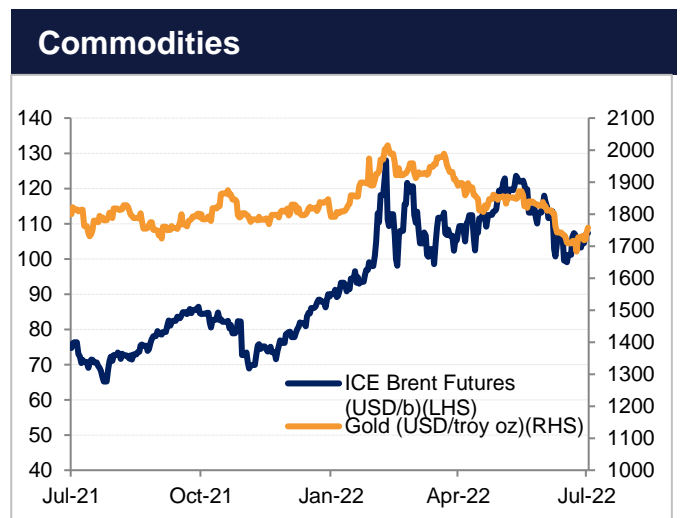
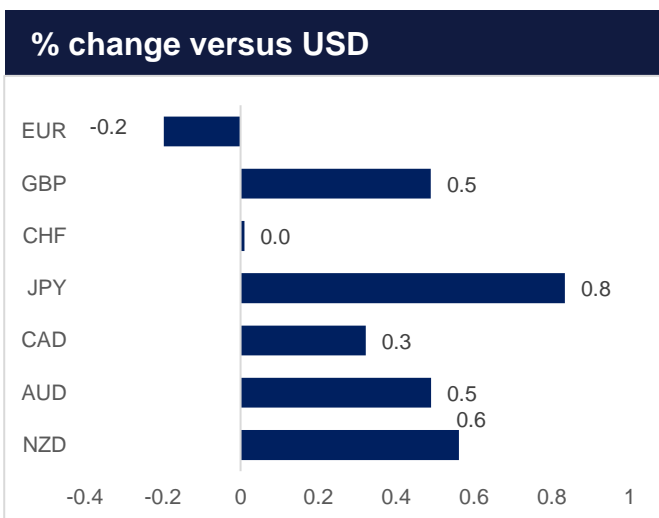
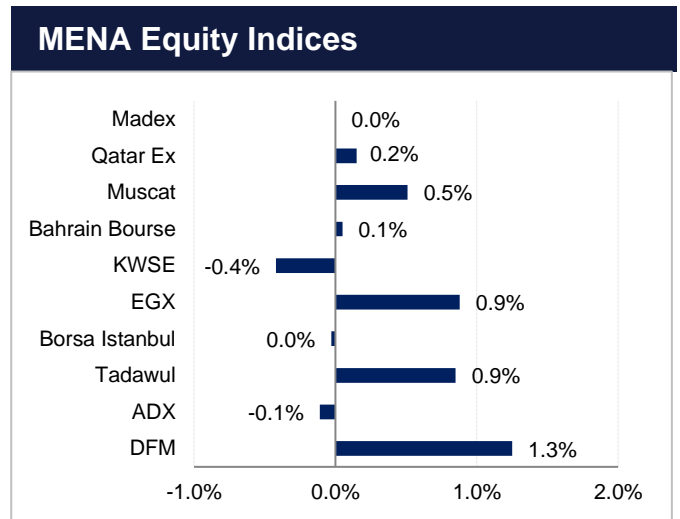
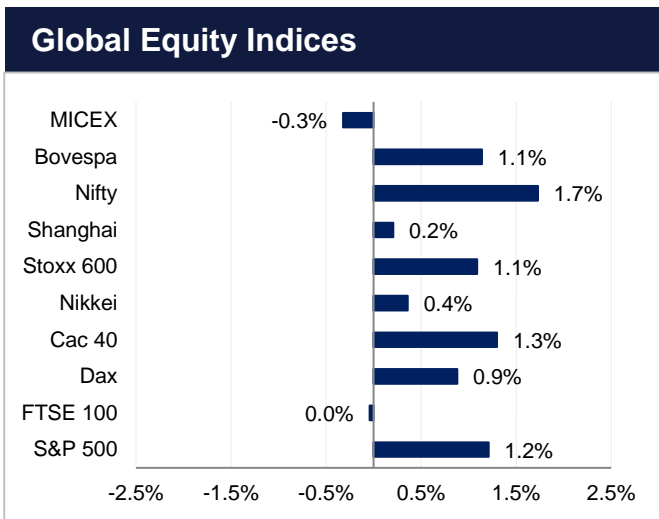
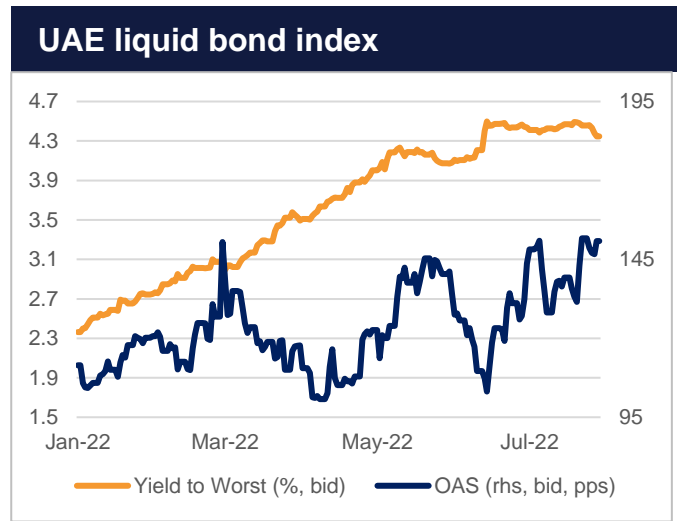
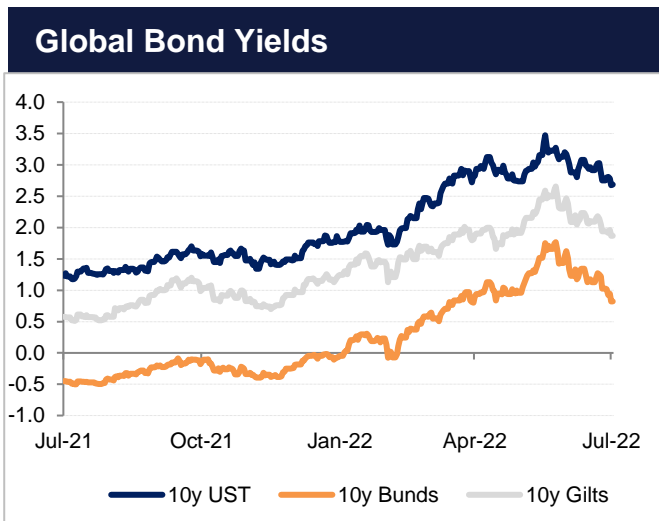


Markets in Charts: July 29 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0134	-0.20	1.0402	USDTRY	17.9383	+0.22	EURAED	3.7220	-0.20
GBPUSD	1.2118	+0.49	1.2206	USDEGP	18.9356	+0.07	GBPAED	4.4508	+0.49
USDJPY	135.58	-0.83	130.59	USDSAR	3.7559	+0.01	JPYAED	0.0271	+0.84
USDCAD	1.2821	-0.32	1.2821	USDQAR	3.6800	+0.03	CADAED	2.8647	+0.31
AUDUSD	0.6978	+0.49	0.6983	USDKWD	0.3071	-0.07	AUDAED	2.5628	+0.49
USDCHF	0.9613	-0.02	0.9327	USDBHD	0.3770	+0.00	CHFAED	3.8207	+0.01
EURGBP	0.8363	-0.68	0.8522	USDOMR	0.3848	--	TRYAED	0.2000	-2.54
USDAED	3.6730	--	3.6721	USDINR	79.7550	-0.18	INRAED	0.0552	+20.14

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.3790	2.6291	3.2181	3.3707	USD 2 yr	3.234	-6
USD LIBOR	2.3731	2.7823	3.3407	3.7621	USD 5 yr	2.858	-4
GBP LIBOR	1.5912	1.9473	2.5023	0.8136	USD 10 yr	2.870	-0
JPY LIBOR	-0.0541	-0.0117	0.0445	0.0487	EUR 2 yr	1.244	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.459	-0
					EUR 10 yr	1.777	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1755.84	+1.25	ADGB 2.50 25	3.05	-15	Abu Dhabi	66	-4
Silver	19.33	+2.97	DUGB 3.89 25	3.74	-7	Bahrain	335	-13
Oil (WTI)	96.42	-0.86	QATAR 3.4 25	3.28	-7	Dubai	127	-1
Aluminium	2464.75	+1.47	US Tsy 2 yr	2.86	-14	Oman	304	-14
Copper	7765.75	+1.82	US Tsy 10 yr	2.68	-11	Qatar	66	-4
						Saudi Arabia	70	-2

Source: Bloomberg, Emirates NBD Research

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