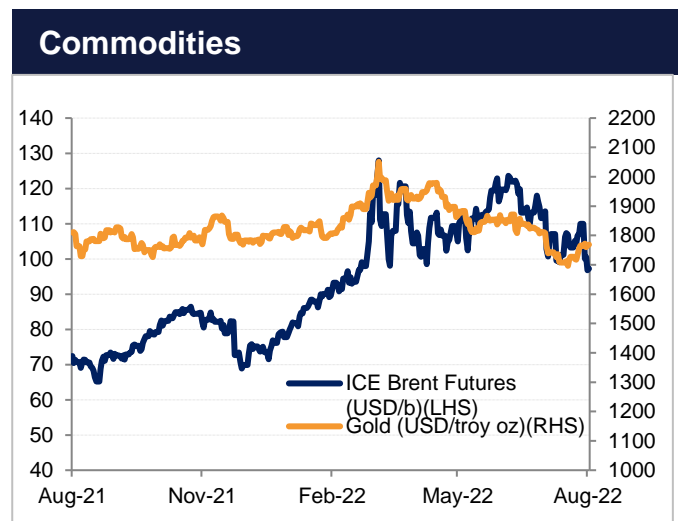
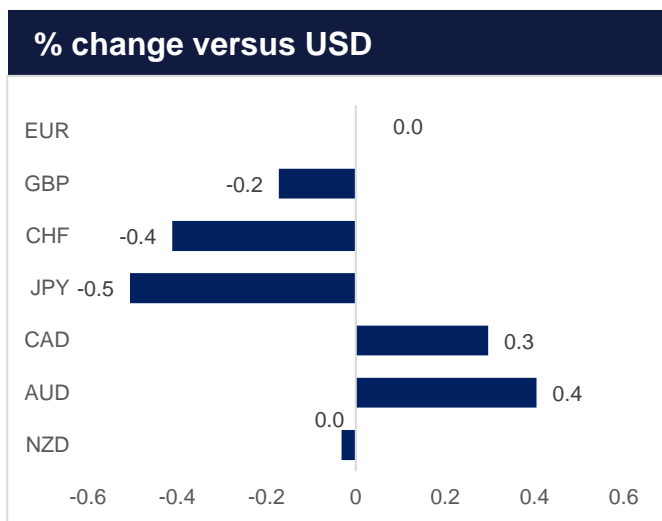
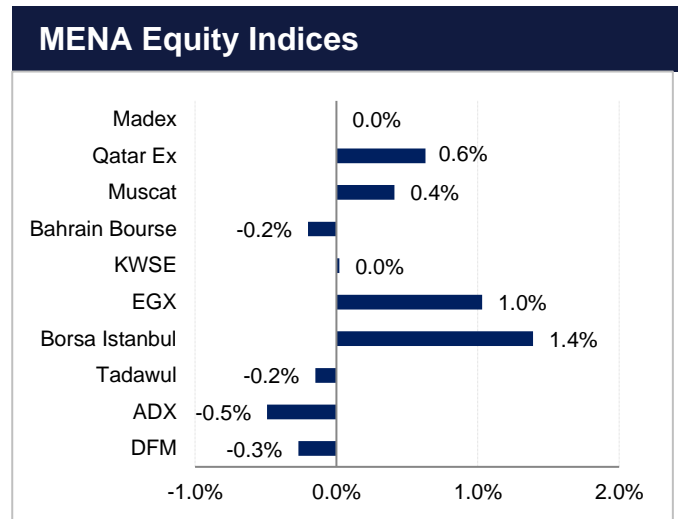
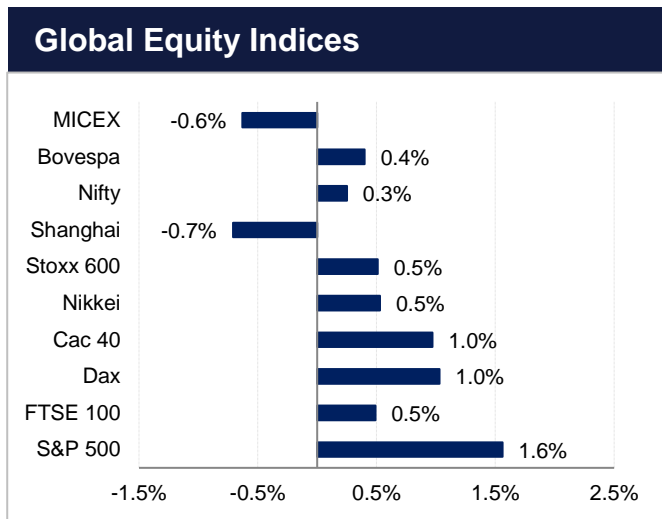
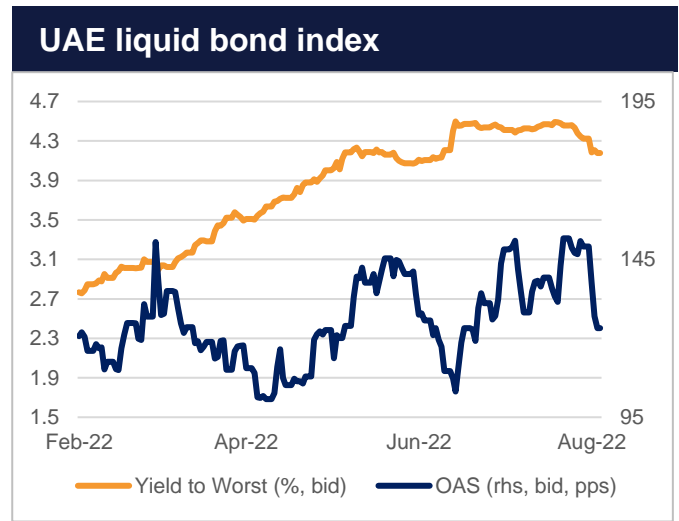
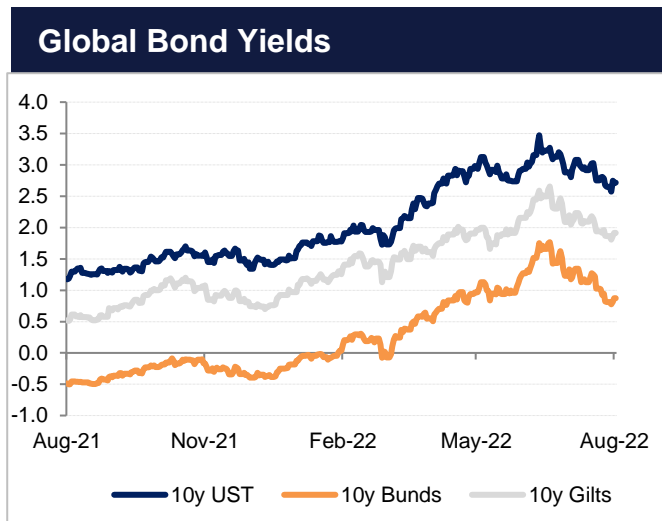


Markets in Charts: August 4 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0166	--	1.0446	USDTRY	17.9361	-0.06	EURAED	3.7311	-0.18
GBPUSD	1.2149	-0.17	1.2247	USDEGP	19.0828	+0.27	GBPAED	4.4630	-0.56
USDJPY	133.86	+0.52	128.80	USDSAR	3.7601	+0.06	JPYAED	0.0274	-1.48
USDCAD	1.2843	-0.30	1.2845	USDQAR	3.6800	-0.08	CADAED	2.8578	-0.03
AUDUSD	0.6948	+0.40	0.6965	USDKWD	0.3067	+0.06	AUDAED	2.5482	-0.24
USDCHF	0.9610	+0.41	0.9325	USDBHD	0.3770	+0.01	CHFAED	3.8163	-0.92
EURGBP	0.8368	+0.14	0.8530	USDOMR	0.3850	-0.00	TRYAED	0.2000	-2.27
USDAED	3.6730	+0.00	3.6722	USDINR	79.1613	+0.57	INRAED	0.0552	+18.36

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.4483	2.7038	3.2186	3.5130	USD 2 yr	3.345	+3
USD LIBOR	2.3763	2.8323	3.3890	3.8431	USD 5 yr	2.874	-2
GBP LIBOR	1.6654	2.0029	2.5276	0.8136	USD 10 yr	2.779	-5
JPY LIBOR	-0.0541	-0.0130	0.0414	0.0487	EUR 2 yr	1.230	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.440	+6
					EUR 10 yr	1.690	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1765.29	+0.28	ADGB 2.50 25	3.13	+2	Abu Dhabi	60	-2
Silver	20.06	+0.43	DUGB 3.89 25	3.72	-3	Bahrain	324	-2
Oil (WTI)	90.66	-3.98	QATAR 3.4 25	3.30	+7	Dubai	137	+1
Aluminium	2379.85	-1.67	US Tsy 2 yr	3.07	+1	Oman	306	+3
Copper	7671.75	-1.75	US Tsy 10 yr	2.70	-4	Qatar	59	-3
						Saudi Arabia	60	-3

Source: Bloomberg, Emirates NBD Research

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