Markets in Charts: April 7 2022

Global Bond Yields

Global Equity Indices

GLOBAL LIQUID BOND INDEX

% change versus USD

Commodities

Source: Bloomberg, Emirates NBD Research
## Currencies

<table>
<thead>
<tr>
<th>Currency</th>
<th>Close</th>
<th>%1D chg</th>
<th>1 yr fwd</th>
<th>Close</th>
<th>%1D chg</th>
<th>Close</th>
<th>%1D chg</th>
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</thead>
<tbody>
<tr>
<td>EURUSD</td>
<td>1.0896</td>
<td>-0.08</td>
<td>1.1158</td>
<td>14.7123</td>
<td>-0.05</td>
<td>EURAED</td>
<td>4.0013</td>
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<tr>
<td>GBPUSD</td>
<td>1.3069</td>
<td>-0.04</td>
<td>1.3119</td>
<td>18.2822</td>
<td>+0.05</td>
<td>GBPAED</td>
<td>4.8002</td>
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<tr>
<td>USDJPY</td>
<td>123.80</td>
<td>+0.16</td>
<td>120.99</td>
<td>3.7508</td>
<td>-0.01</td>
<td>JPYAED</td>
<td>0.0297</td>
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<tr>
<td>USDCAD</td>
<td>1.2544</td>
<td>+0.46</td>
<td>1.2552</td>
<td>3.6800</td>
<td></td>
<td>CADAED</td>
<td>2.9316</td>
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<tr>
<td>AUDUSD</td>
<td>0.7512</td>
<td>-0.88</td>
<td>0.7537</td>
<td>0.3048</td>
<td>+0.13</td>
<td>AUDEAD</td>
<td>2.7583</td>
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<tr>
<td>USDCHEF</td>
<td>0.9332</td>
<td>+0.39</td>
<td>0.9096</td>
<td>0.3771</td>
<td>-0.01</td>
<td>CHFAED</td>
<td>3.9366</td>
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<tr>
<td>EURGBP</td>
<td>0.8337</td>
<td>-0.05</td>
<td>0.8506</td>
<td>0.3850</td>
<td>-0.00</td>
<td>TRYAED</td>
<td>0.2500</td>
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<tr>
<td>USDAED</td>
<td>3.6730</td>
<td>+0.01</td>
<td>3.6726</td>
<td>75.7600</td>
<td>+0.57</td>
<td>INRAED</td>
<td>0.0552</td>
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## Rates

<table>
<thead>
<tr>
<th>Interbank</th>
<th>1 mo</th>
<th>3mo</th>
<th>6 mo</th>
<th>1 yr</th>
<th>Swaps</th>
<th>Close</th>
<th>1D chg (bps)</th>
</tr>
</thead>
<tbody>
<tr>
<td>EIBOR</td>
<td>0.5908</td>
<td>1.0374</td>
<td>1.7400</td>
<td>2.2443</td>
<td>USD 2 yr</td>
<td>2.702</td>
<td>-3</td>
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<tr>
<td>USD LIBOR</td>
<td>0.4460</td>
<td>0.9666</td>
<td>1.4749</td>
<td>2.2279</td>
<td>USD 5 yr</td>
<td>2.732</td>
<td>-1</td>
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<tr>
<td>GBP LIBOR</td>
<td>0.7242</td>
<td>1.0511</td>
<td>1.4747</td>
<td>0.8136</td>
<td>USD 10 yr</td>
<td>2.643</td>
<td>+5</td>
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<tr>
<td>JPY LIBOR</td>
<td>-0.0638</td>
<td>0.0010</td>
<td>0.0433</td>
<td>0.0487</td>
<td>EUR 2 yr</td>
<td>0.614</td>
<td>-0</td>
</tr>
<tr>
<td>CHF LIBOR</td>
<td>-0.7754</td>
<td>-0.7530</td>
<td>-0.7028</td>
<td>-0.5532</td>
<td>EUR 5 yr</td>
<td>1.089</td>
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## Commodities & Fixed Income

<table>
<thead>
<tr>
<th>Commodities</th>
<th>Close</th>
<th>%1D chg</th>
<th>Bonds/Sukuk</th>
<th>YTM</th>
<th>1D chg (bps)</th>
<th>CDS</th>
<th>Close</th>
<th>1D chg (bps)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold</td>
<td>1925.35</td>
<td>+0.09</td>
<td>ADGB 2.50 25</td>
<td>2.84</td>
<td>+3</td>
<td>Abu Dhabi</td>
<td>50</td>
<td>--</td>
</tr>
<tr>
<td>Silver</td>
<td>24.46</td>
<td>+0.57</td>
<td>DUGB 3.89 25</td>
<td>3.09</td>
<td>+1</td>
<td>Bahrain</td>
<td>291</td>
<td>--</td>
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<tr>
<td>Oil (WTI)</td>
<td>96.23</td>
<td>-5.62</td>
<td>QATAR 3.4 25</td>
<td>2.97</td>
<td>+15</td>
<td>Dubai</td>
<td>98</td>
<td>+1</td>
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<tr>
<td>Aluminium</td>
<td>3416.26</td>
<td>-0.79</td>
<td>US Tsy 2 yr</td>
<td>2.47</td>
<td>-4</td>
<td>Oman</td>
<td>233</td>
<td>-1</td>
</tr>
<tr>
<td>Copper</td>
<td>10286.7</td>
<td>-1.40</td>
<td>US Tsy 10 yr</td>
<td>2.60</td>
<td>+5</td>
<td>Qatar</td>
<td>50</td>
<td>--</td>
</tr>
</tbody>
</table>

Source: Bloomberg, Emirates NBD Research
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