Markets in Charts: April 11 2022

Global Bond Yields

UAE liquid bond index

Global Equity Indices

MENA Equity Indices

% 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>1.0877</td>
<td>-0.16</td>
<td>1.1135</td>
<td>USDTRY</td>
<td>14.7505</td>
<td>-0.03</td>
<td>EURAED</td>
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<tr>
<td>GBPUSD</td>
<td>1.3025</td>
<td>-0.36</td>
<td>1.3079</td>
<td>USDEGP</td>
<td>18.3387</td>
<td>-0.01</td>
<td>GBPAED</td>
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<tr>
<td>USDJPY</td>
<td>124.34</td>
<td>+0.42</td>
<td>121.44</td>
<td>USDSAR</td>
<td>3.7502</td>
<td>-0.01</td>
<td>JPYAED</td>
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<tr>
<td>USDCAD</td>
<td>1.2572</td>
<td>+0.10</td>
<td>1.2583</td>
<td>USDQAR</td>
<td>3.6800</td>
<td>+0.81</td>
<td>CADAED</td>
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<tr>
<td>AUDUSD</td>
<td>0.7458</td>
<td>-0.28</td>
<td>0.7489</td>
<td>USDKWD</td>
<td>0.3049</td>
<td>+0.02</td>
<td>AUDAED</td>
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<tr>
<td>USDCSF</td>
<td>0.9343</td>
<td>+0.12</td>
<td>0.9108</td>
<td>USDHBD</td>
<td>0.3770</td>
<td>--</td>
<td>CHFAED</td>
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<tr>
<td>EURGBP</td>
<td>0.8348</td>
<td>+0.17</td>
<td>0.8511</td>
<td>USDOMR</td>
<td>0.3850</td>
<td>-0.01</td>
<td>TRYAED</td>
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<tr>
<td>USDAED</td>
<td>3.6730</td>
<td>--</td>
<td>3.6726</td>
<td>USDINR</td>
<td>75.9050</td>
<td>-0.07</td>
<td>INRAED</td>
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## Rates

<table>
<thead>
<tr>
<th>Interbank</th>
<th>1 mo</th>
<th>3 mo</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>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>USD 2 yr</td>
<td>2.766</td>
<td>+8</td>
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<tr>
<td>USD LIBOR</td>
<td>0.5140</td>
<td>1.0107</td>
<td>1.5404</td>
<td>2.2716</td>
<td>USD 5 yr</td>
<td>2.818</td>
<td>+11</td>
</tr>
<tr>
<td>GBP LIBOR</td>
<td>0.7607</td>
<td>1.0637</td>
<td>1.4821</td>
<td>0.8136</td>
<td>USD 10 yr</td>
<td>2.758</td>
<td>+13</td>
</tr>
<tr>
<td>JPY LIBOR</td>
<td>-0.0638</td>
<td>-0.0043</td>
<td>0.0482</td>
<td>0.0487</td>
<td>EUR 2 yr</td>
<td>0.733</td>
<td>+13</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>1.200</td>
<td>+11</td>
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</table>

## Commodities & Fixed Income

<table>
<thead>
<tr>
<th>Commodity</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>1947.54</td>
<td>+0.81</td>
<td>ADGB 2.50 25</td>
<td>2.94</td>
<td>+9</td>
<td>Abu Dhabi</td>
<td>51</td>
<td>+1</td>
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<tr>
<td>Silver</td>
<td>24.77</td>
<td>+1.58</td>
<td>DUGB 3.89 25</td>
<td>3.15</td>
<td>+7</td>
<td>Bahrain</td>
<td>291</td>
<td>--</td>
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<tr>
<td>Oil (WTI)</td>
<td>98.26</td>
<td>+2.32</td>
<td>QATAR 3.4 25</td>
<td>2.88</td>
<td>+5</td>
<td>Dubai</td>
<td>98</td>
<td>--</td>
</tr>
<tr>
<td>Aluminium</td>
<td>3351.50</td>
<td>-0.29</td>
<td>US Tsy 2 yr</td>
<td>2.51</td>
<td>+5</td>
<td>Oman</td>
<td>230</td>
<td>-2</td>
</tr>
<tr>
<td>Copper</td>
<td>10304.7</td>
<td>-0.09</td>
<td>US Tsy 10 yr</td>
<td>2.70</td>
<td>+4</td>
<td>Qatar</td>
<td>51</td>
<td>+1</td>
</tr>
</tbody>
</table>

Source: Bloomberg, Emirates NBD Research
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