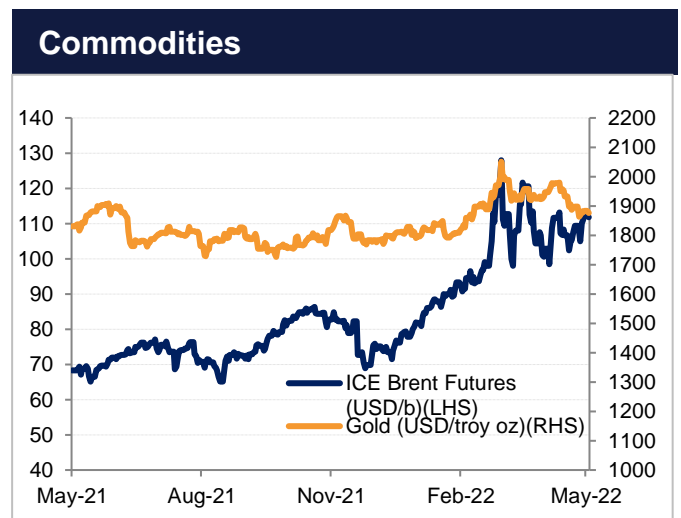
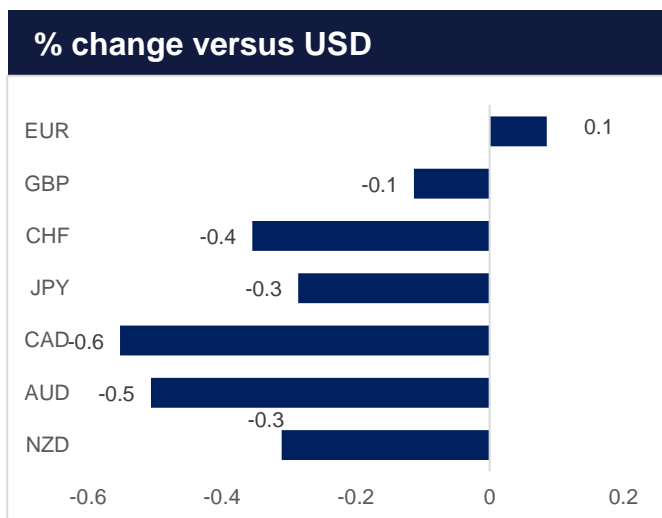
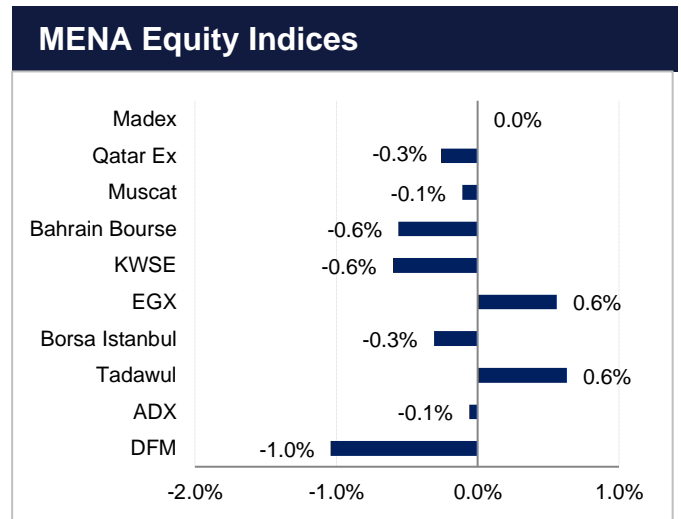
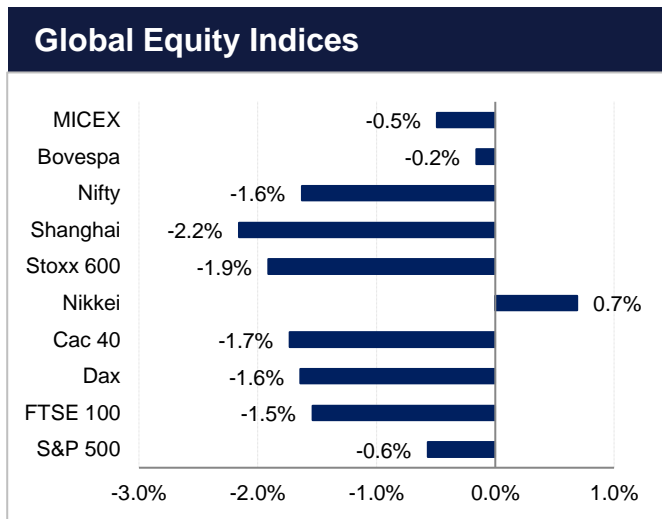
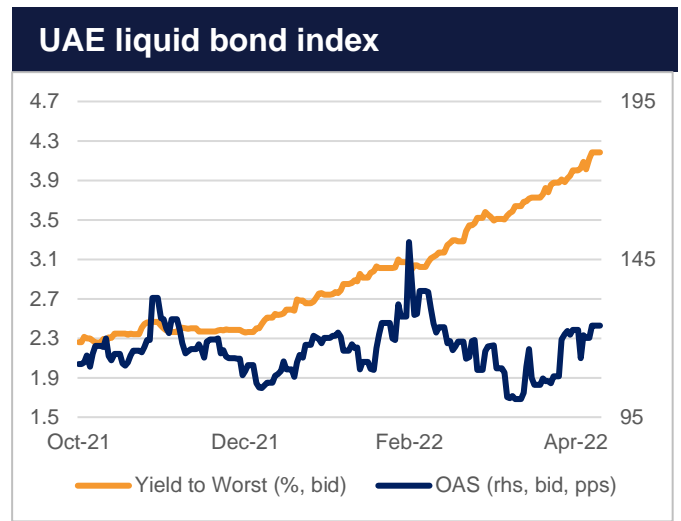
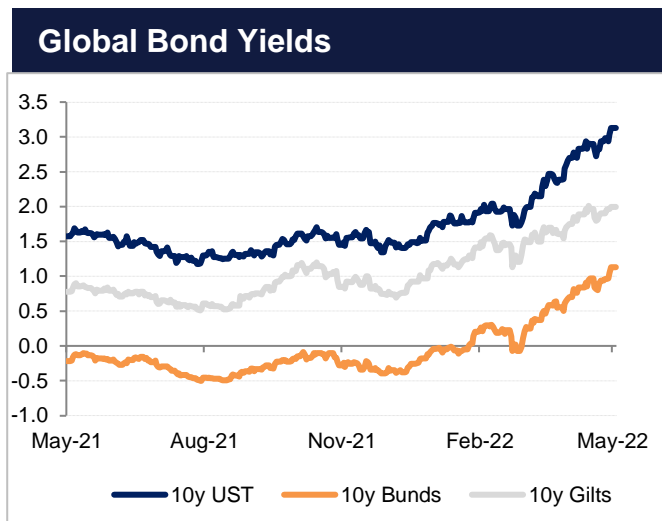


## Markets in Charts: May 9 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0551	+0.09	1.0814	USDTRY	14.9516	+0.60	EURAED	3.8743	+0.35
GBPUSD	1.2348	-0.11	1.2428	USDEGP	18.4764	-0.01	GBPAED	4.5318	-0.05
USDJPY	130.56	+0.28	126.96	USDSAR	3.7511	-0.01	JPYAED	0.0281	-0.09
USDCAD	1.2875	+0.32	1.2883	USDQAR	3.6800	+0.62	CADAED	2.8453	-0.45
AUDUSD	0.7076	-0.51	0.7070	USDKWD	0.3068	+0.09	AUDAED	2.5986	-0.17
USDCHF	0.9890	+0.41	0.9617	USDBHD	0.3770	-0.00	CHFAED	3.7155	-0.08
EURGBP	0.8553	+0.30	0.8709	USDOMR	0.3850	+0.01	TRYAED	0.2500	+1.16
USDAED	3.6730	--	3.6718	USDINR	76.9175	+0.86	INRAED	0.0552	+14.67

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	3.055	+1
USD LIBOR	0.8421	1.4019	1.9646	2.6947	USD 5 yr	3.158	+7
GBP LIBOR	0.9732	1.2348	1.6709	0.8136	USD 10 yr	3.195	+9
JPY LIBOR	-0.0551	-0.0188	0.0302	0.0487	EUR 2 yr	1.075	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.624	+11
					EUR 10 yr	1.930	+11

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1883.81	+0.35	ADGB 2.50 25	3.41	+7	Abu Dhabi	64	+5
Silver	22.36	-0.67	DUGB 3.89 25	3.56	+7	Bahrain	297	+10
Oil (WTI)	109.77	+1.39	QATAR 3.4 25	3.49	+4	Dubai	105	-2
Aluminium	2809.99	-2.57	US Tsy 2 yr	2.73	+3	Oman	232	+12
Copper	9411.00	-1.07	US Tsy 10 yr	3.13	+9	Qatar	64	+3
						Saudi Arabia	65	+4

Source: Bloomberg, Emirates NBD Research

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