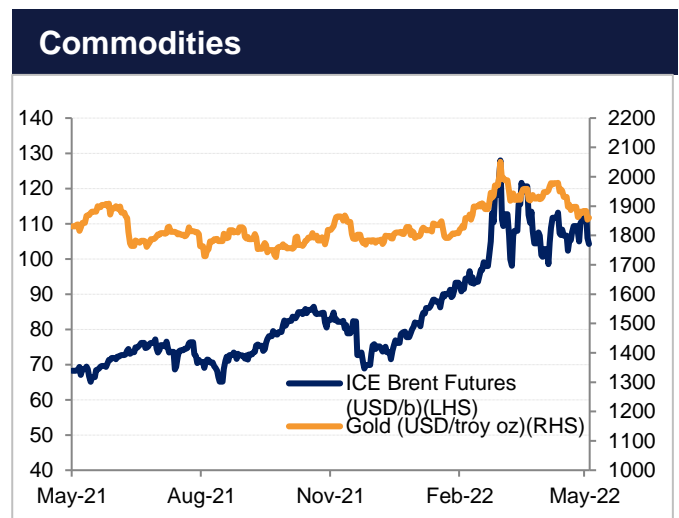
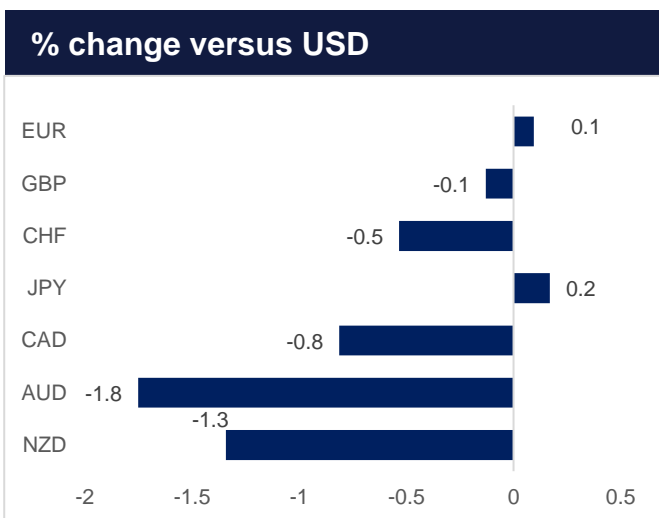
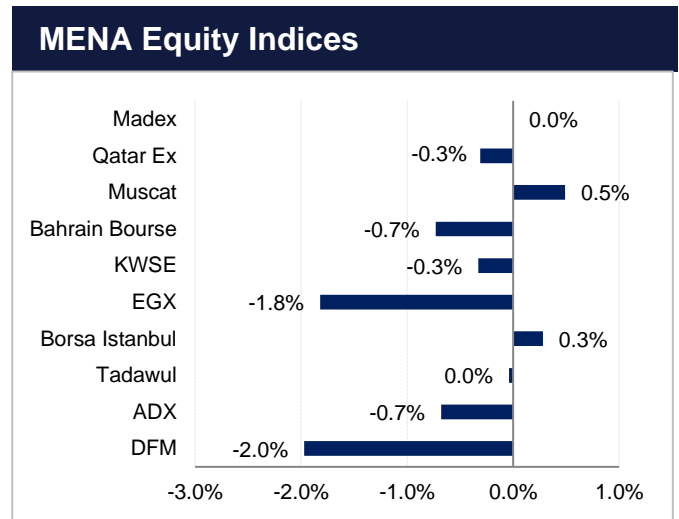
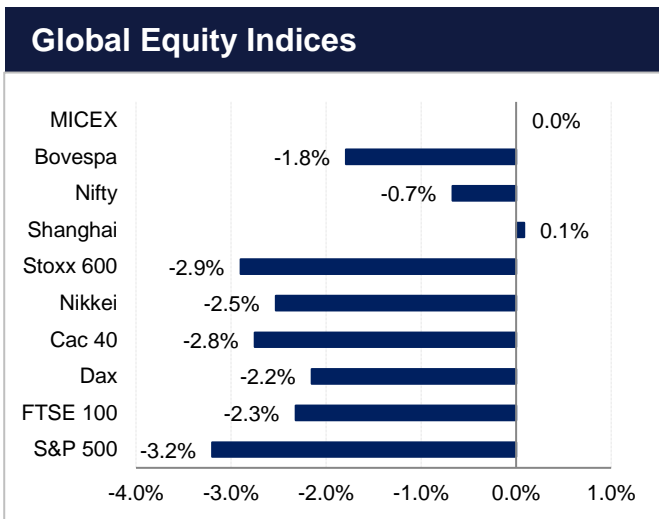
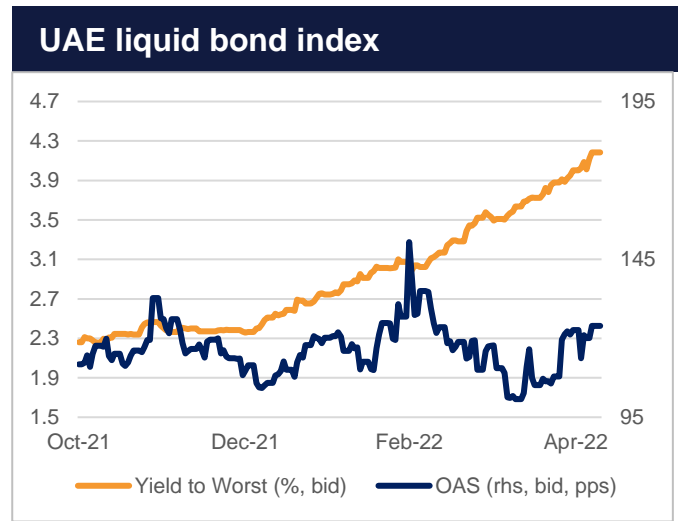
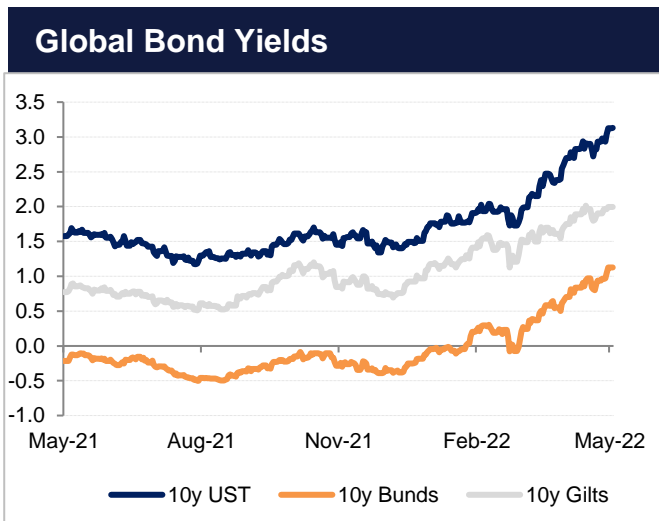


## Markets in Charts: May 10 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0561	+0.09	1.0817	USDTRY	15.0829	+0.88	EURAED	3.8793	+0.13
GBPUSD	1.2332	-0.13	1.2404	USDEGP	#N/A N/A		GBPAED	4.5394	+0.17
USDJPY	130.29	-0.21	126.85	USDSAR	3.7509	-0.01	JPYAED	0.0282	+0.20
USDCAD	1.3011	+1.06	1.2985	USDQAR	3.6800		CADAED	2.8375	-0.27
AUDUSD	0.6952	-1.75	0.6943	USDKWD	0.3070	+0.20	AUDAED	2.5765	-0.85
USDCHF	0.9939	+0.50	0.9672	USDBHD	0.3770	+0.00	CHFAED	3.7081	-0.20
EURGBP	0.8564	+0.14	0.8721	USDOMR	0.3850	-0.01	TRYAED	0.2400	-2.30
USDAED	3.6727	-0.01	3.6710	USDINR	77.4637	+0.69	INRAED	0.0552	+15.66

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.9508	1.4470	2.0917	2.6500	USD 2 yr	2.887	-17
USD LIBOR	0.8421	1.4019	1.9646	2.6947	USD 5 yr	3.006	-15
GBP LIBOR	0.9732	1.2348	1.6709	0.8136	USD 10 yr	3.089	-11
JPY LIBOR	-0.0551	-0.0188	0.0302	0.0487	EUR 2 yr	1.007	-7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.583	-4
					EUR 10 yr	1.953	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1854.17	-1.57	ADGB 2.50 25	3.38	-3	Abu Dhabi	67	+3
Silver	21.80	-2.51	DUGB 3.89 25	3.53	-3	Bahrain	297	+10
Oil (WTI)	103.09	-6.09	QATAR 3.4 25	3.55	+6	Dubai	109	+4
Aluminium	2719.25	-3.23	US Tsy 2 yr	2.59	-14	Oman	238	+6
Copper	9240.40	-1.81	US Tsy 10 yr	3.03	-9	Qatar	67	--
						Saudi Arabia	68	--

Source: Bloomberg, Emirates NBD Research

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