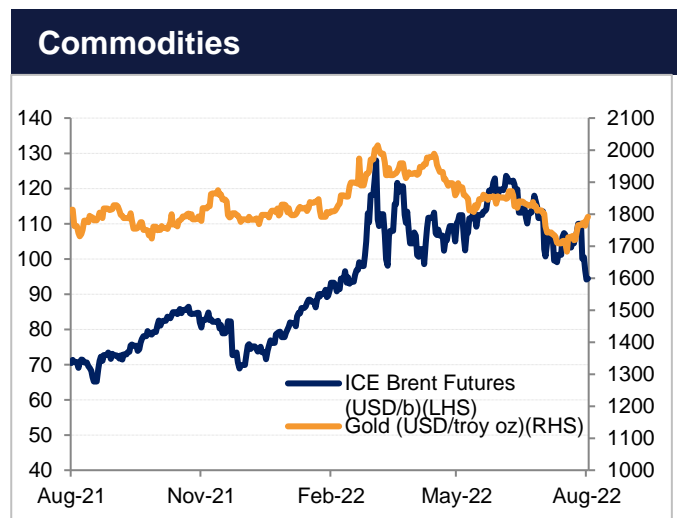
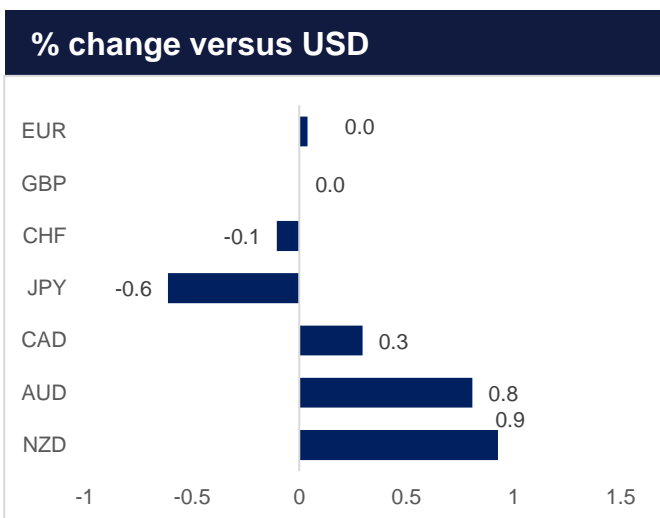
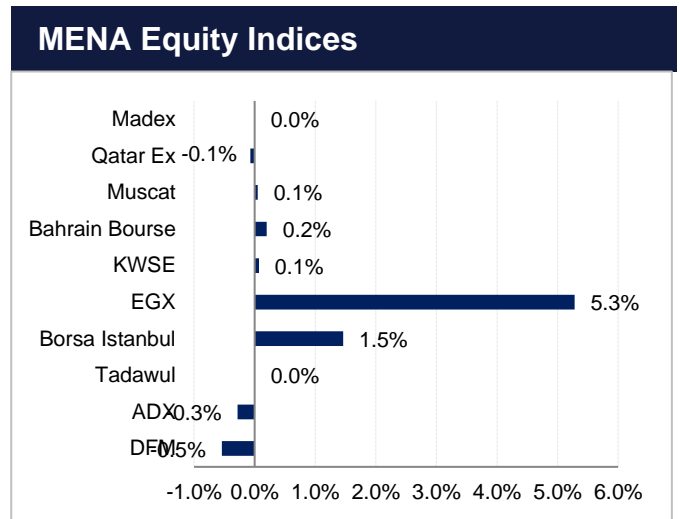
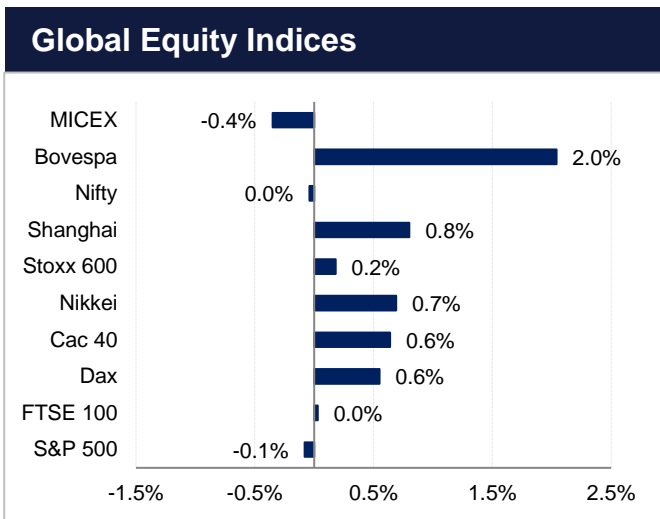
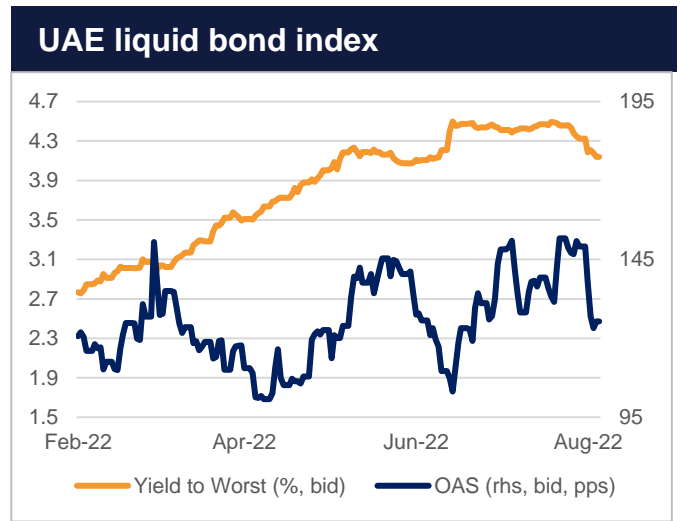
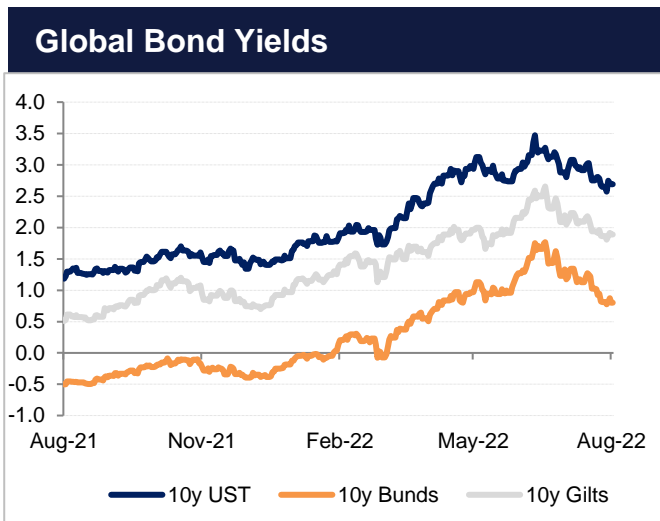


Markets in Charts: August 5 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0192	+0.04	1.0473	USDTRY	17.9667	+0.03	EURAED	3.7436	+0.03
GBPUSD	1.2182	--	1.2281	USDEGP	19.1242	+0.22	GBPAED	4.4748	+0.01
USDJPY	134.19	+0.62	129.10	USDSAR	3.7576	-0.07	JPYAED	0.0274	-0.61
USDCAD	1.2823	-0.30	1.2820	USDQAR	3.6800	-0.08	CADAED	2.8642	+0.28
AUDUSD	0.6986	+0.81	0.7001	USDKWD	0.3068	+0.05	AUDAED	2.5665	+0.82
USDCHF	0.9595	+0.10	0.9306	USDBHD	0.3770	-0.01	CHFAED	3.8282	-0.10
EURGBP	0.8366	+0.03	0.8527	USDOMR	0.3850	--	TRYAED	0.2000	-2.19
USDAED	3.6730	--	3.6722	USDINR	79.4713	+0.39	INRAED	0.0552	+19.03

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5159	2.7850	3.1183	3.5104	USD 2 yr	3.392	+3
USD LIBOR	2.3727	2.8633	3.3927	3.8790	USD 5 yr	2.905	-2
GBP LIBOR	1.6730	2.0158	2.5642	0.8136	USD 10 yr	2.807	-5
JPY LIBOR	-0.0463	-0.0148	0.0414	0.0487	EUR 2 yr	1.252	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.442	-1
					EUR 10 yr	1.682	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1791.28	+1.47	ADGB 2.50 25	3.13	+3	Abu Dhabi	56	-3
Silver	20.26	+1.75	DUGB 3.89 25	3.68	-3	Bahrain	320	-4
Oil (WTI)	88.54	-2.34	QATAR 3.4 25	3.32	+0	Dubai	132	-5
Aluminium	2408.26	+1.19	US Tsy 2 yr	3.04	-2	Oman	303	-3
Copper	7720.20	+0.63	US Tsy 10 yr	2.69	-2	Qatar	57	-3
						Saudi Arabia	58	-3

Source: Bloomberg, Emirates NBD Research

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