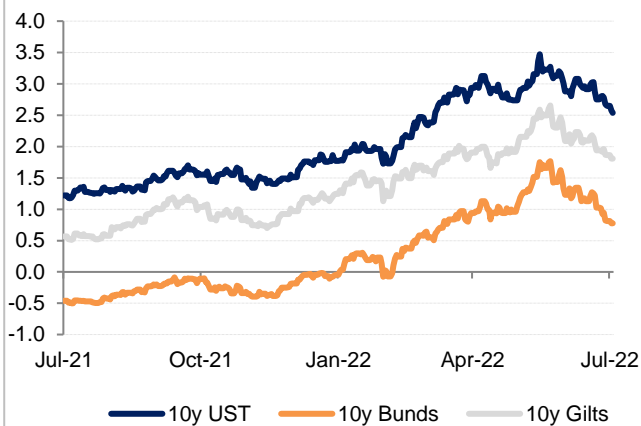
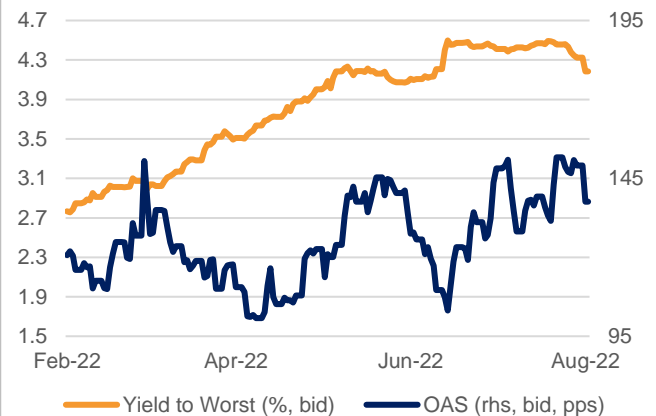


Markets in Charts: August 2 2022

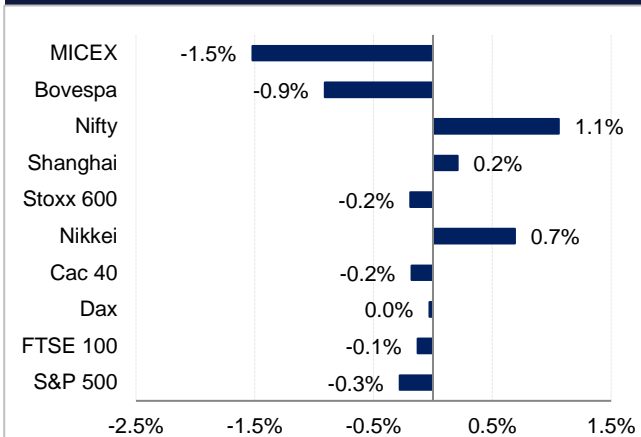
Global Bond Yields



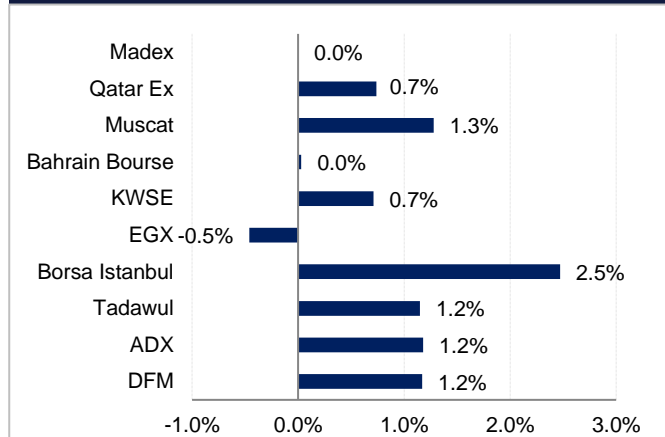
UAE liquid bond index



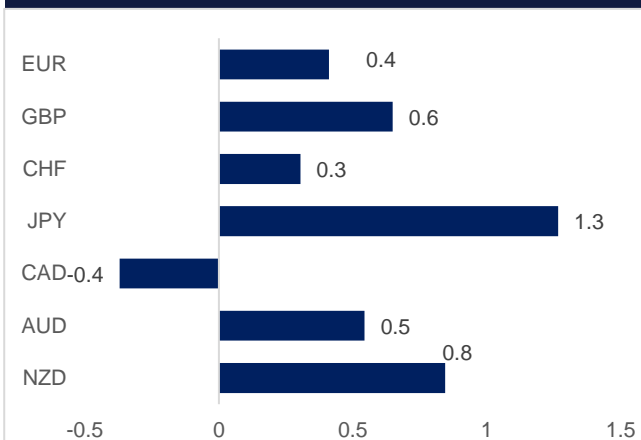
Global Equity Indices



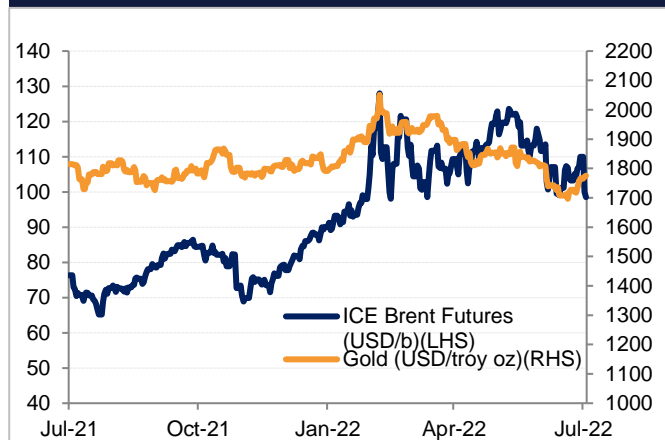
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0262	+0.41	1.0537	USDTRY	17.8969	-0.13	EURAED	3.7662	+0.30
GBPUSD	1.2250	+0.65	1.2344	USDEGP	18.9429	+0.10	GBPAED	4.5079	+0.77
USDJPY	131.61	-1.25	126.88	USDSAR	3.7557	-0.00	JPYAED	0.0279	+1.07
USDCAD	1.2844	+0.38	1.2846	USDQAR	3.6800	-0.07	CADAED	2.8634	-0.25
AUDUSD	0.7023	+0.54	0.7029	USDKWD	0.3067	+0.02	AUDAED	2.5838	+0.62
USDCHF	0.9496	-0.29	0.9221	USDBHD	0.3770	+0.01	CHFAED	3.8702	+0.28
EURGBP	0.8375	-0.22	0.8535	USDOMR	0.3850	-0.00	TRYAED	0.2100	+2.45
USDAED	3.6730	--	3.6722	USDINR	79.0262	-0.30	INRAED	0.0552	+19.18

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.4954	2.6802	3.1714	3.2914	USD 2 yr	3.143	-1
USD LIBOR	2.3669	2.8021	3.3761	3.7421	USD 5 yr	2.673	-4
GBP LIBOR	1.6255	1.9579	2.4680	0.8136	USD 10 yr	2.639	-9
JPY LIBOR	-0.0541	-0.0138	0.0433	0.0487	EUR 2 yr	1.131	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.325	-1
					EUR 10 yr	1.631	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1772.17	+0.35	ADGB 2.50 25	3.06	+1	Abu Dhabi	62	-2
Silver	20.36	+0.03	DUGB 3.89 25	3.72	-1	Bahrain	324	-1
Oil (WTI)	93.89	-4.80	QATAR 3.4 25	3.23	-2	Dubai	136	-2
Aluminium	2444.71	-2.38	US Tsy 2 yr	2.87	-1	Oman	304	-2
Copper	7821.25	-1.39	US Tsy 10 yr	2.57	-8	Qatar	64	-1
						Saudi Arabia	65	-1

Source: Bloomberg, Emirates NBD Research

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