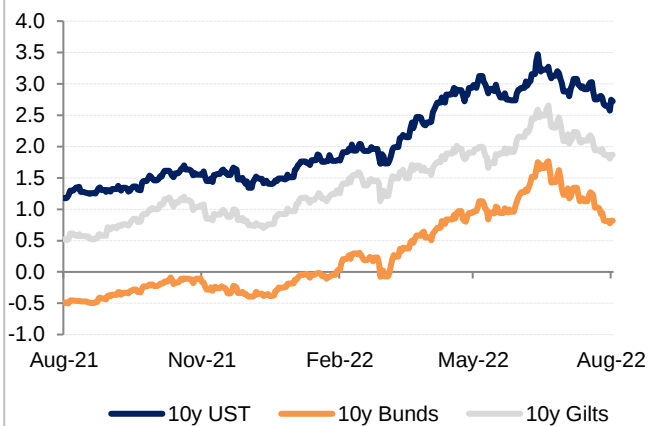
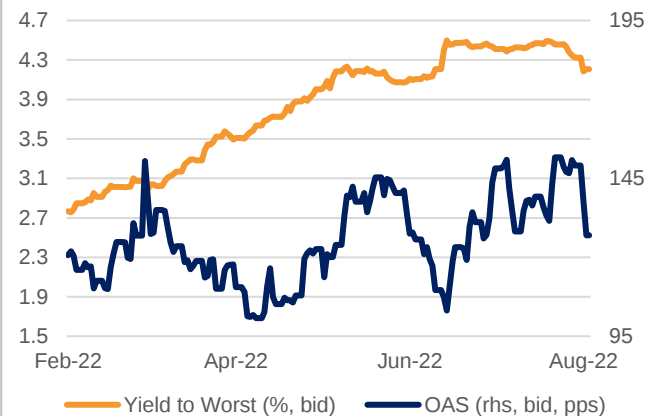


Markets in Charts: August 3 2022

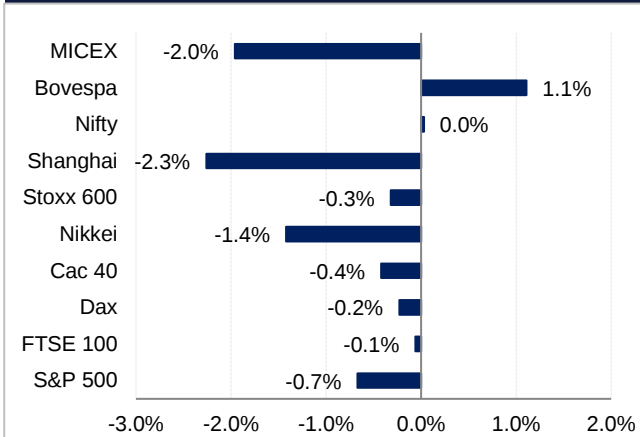
Global Bond Yields



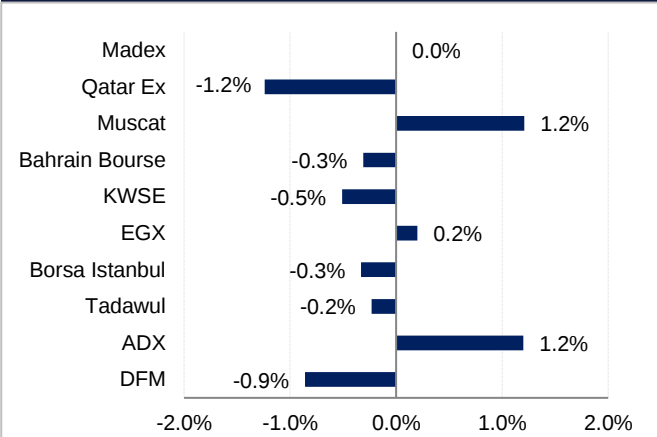
UAE liquid bond index



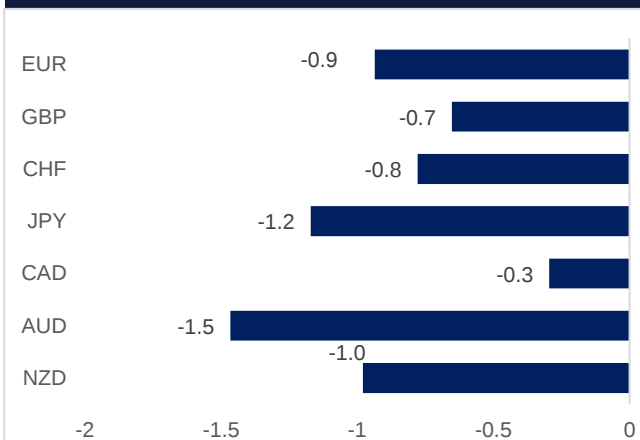
Global Equity Indices



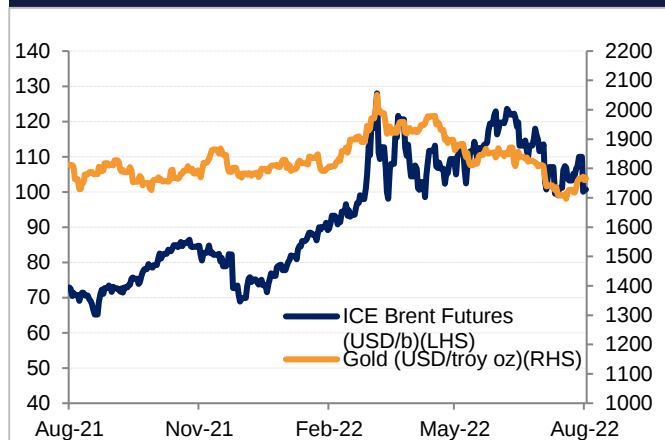
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0166	-0.94	1.0444	USDTRY	17.9472	+0.28	EURAED	3.7380	-0.75
GBPUSD	1.2170	-0.65	1.2270	USDEGP	19.0306	+0.46	GBPAED	4.4880	-0.44
USDJPY	133.17	+1.19	128.21	USDSAR	3.7578	+0.06	JPYAED	0.0278	-0.26
USDCAD	1.2881	+0.29	1.2879	USDQAR	3.6800	-0.10	CADAED	2.8587	-0.16
AUDUSD	0.6920	-1.47	0.6938	USDKWD	0.3065	-0.05	AUDAED	2.5543	-1.14
USDCHF	0.9571	+0.79	0.9289	USDBHD	0.3770	-0.01	CHFAED	3.8516	-0.48
EURGBP	0.8356	-0.23	0.8514	USDOMR	0.3850	+0.00	TRYAED	0.2000	-2.55
USDAED	3.6729	-0.00	3.6721	USDINR	78.7150	-0.39	INRAED	0.0552	+18.83

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.4991	2.6843	3.1228	3.4207	USD 2 yr	3.318	+17
USD LIBOR	2.3573	2.8070	3.3134	3.7077	USD 5 yr	2.897	+22
GBP LIBOR	1.6478	1.9674	2.4517	0.8136	USD 10 yr	2.825	+19
JPY LIBOR	-0.0541	-0.0126	0.0414	0.0487	EUR 2 yr	1.175	+4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.380	+5
					EUR 10 yr	1.658	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1760.39	-0.66	ADGB 2.50 25	3.11	+5	Abu Dhabi	62	--
Silver	19.98	-1.89	DUGB 3.89 25	3.74	+2	Bahrain	326	+2
Oil (WTI)	94.42	+0.56	QATAR 3.4 25	3.23	+0	Dubai	136	--
Aluminium	2420.25	-1.00	US Tsy 2 yr	3.05	+18	Oman	303	--
Copper	7808.75	-0.16	US Tsy 10 yr	2.75	+18	Qatar	62	-1
						Saudi Arabia	63	-2

Source: Bloomberg, Emirates NBD Research

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