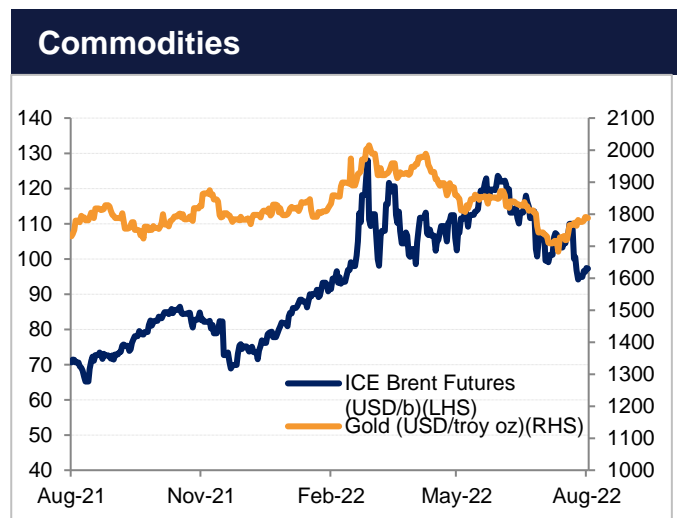
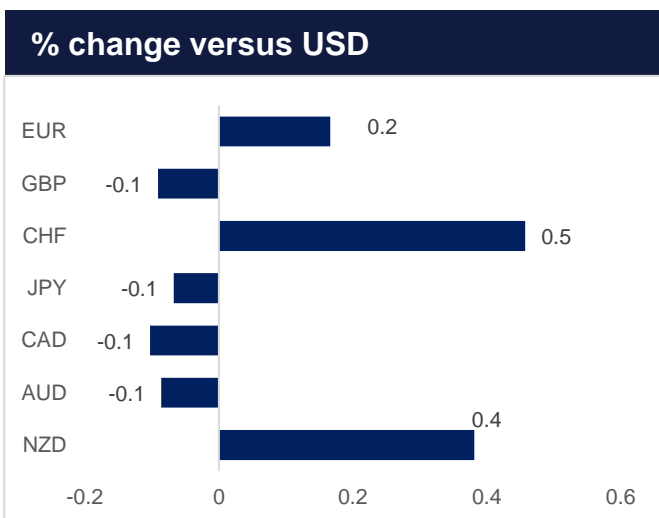
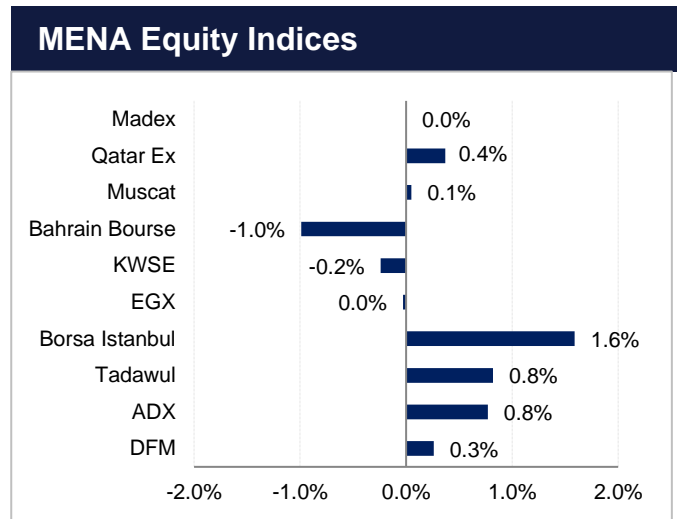
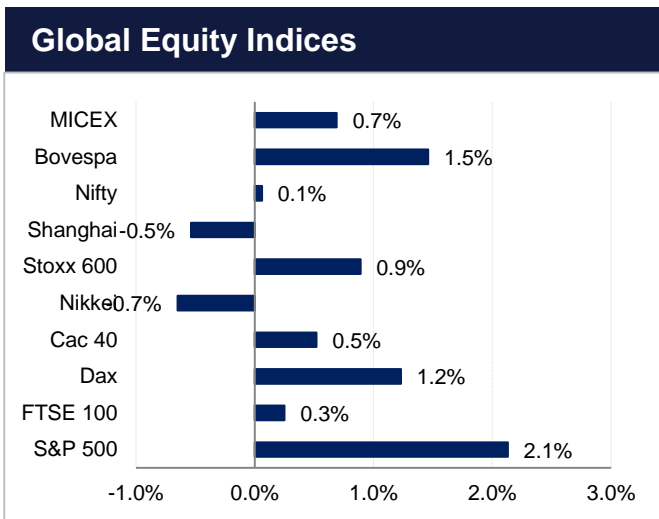
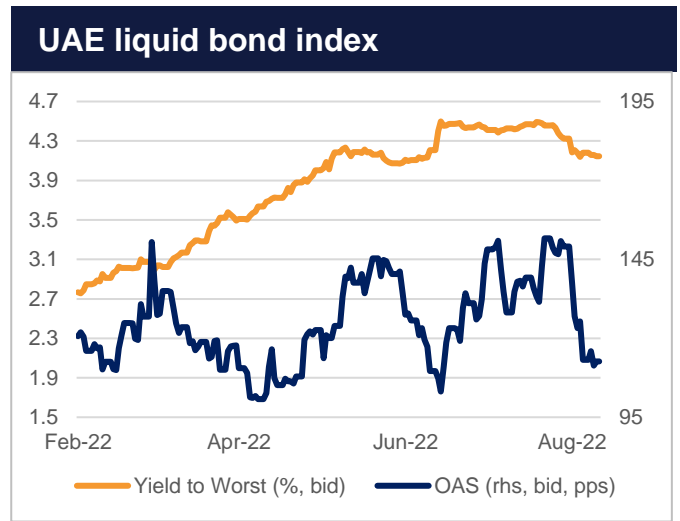
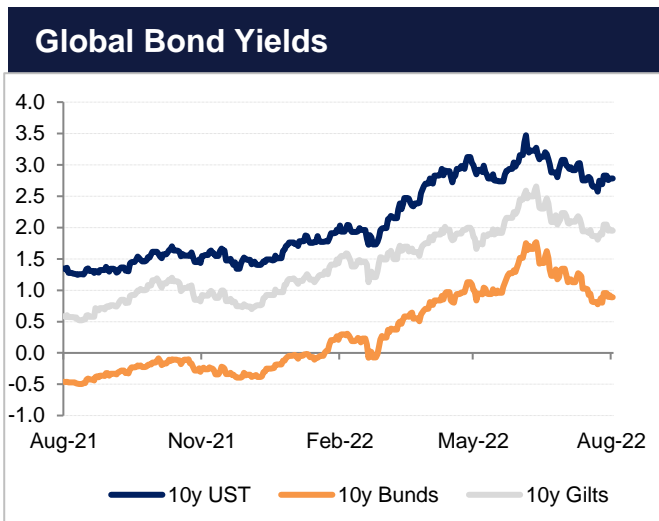


Markets in Charts: August 11 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0242	+0.17	1.0532	USDTRY	17.9567	+0.05	EURAED	3.7617	+0.16
GBPUSD	1.2096	-0.09	1.2201	USDEGP	19.1336	-0.09	GBPAED	4.4434	-0.08
USDJPY	134.98	+0.07	129.63	USDSAR	3.7599	+0.01	JPYAED	0.0272	-0.03
USDCAD	1.2874	+0.11	1.2862	USDQAR	3.6800	-0.04	CADAED	2.8533	-0.09
AUDUSD	0.6972	-0.09	0.6988	USDKWD	0.3068	-0.03	AUDAED	2.5607	-0.08
USDCHF	0.9491	-0.45	0.9188	USDBHD	0.3770	--	CHFAED	3.8705	+0.46
EURGBP	0.8467	+0.25	0.8631	USDOMR	0.3847	-0.07	TRYAED	0.2000	-2.27
USDAED	3.6730	--	3.6725	USDINR	79.5188	-0.17	INRAED	0.0552	+19.77

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5042	2.7764	3.3411	3.6607	USD 2 yr	3.534	+3
USD LIBOR	2.4004	2.9227	3.5466	3.9981	USD 5 yr	3.002	+2
GBP LIBOR	1.7226	2.1166	2.6707	0.8136	USD 10 yr	2.845	-1
JPY LIBOR	-0.0463	-0.0145	0.0408	0.0487	EUR 2 yr	1.368	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.543	-1
					EUR 10 yr	1.768	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1792.38	-0.11	ADGB 2.50 25	3.26	-1	Abu Dhabi	50	-4
Silver	20.45	-0.78	DUGB 3.89 25	3.76	-1	Bahrain	310	-1
Oil (WTI)	91.93	+1.58	QATAR 3.4 25	3.34	-5	Dubai	125	-2
Aluminium	2495.76	-0.18	US Tsy 2 yr	3.21	-6	Oman	300	+28
Copper	8080.98	+1.26	US Tsy 10 yr	2.78	+0	Qatar	51	-4
						Saudi Arabia	52	-5

Source: Bloomberg, Emirates NBD Research

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