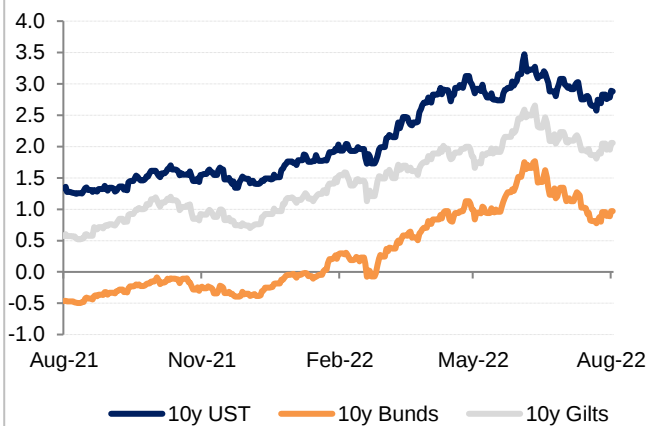
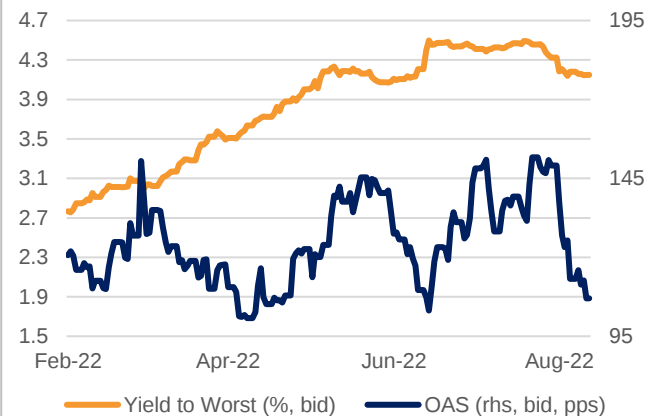


Markets in Charts: August 12 2022

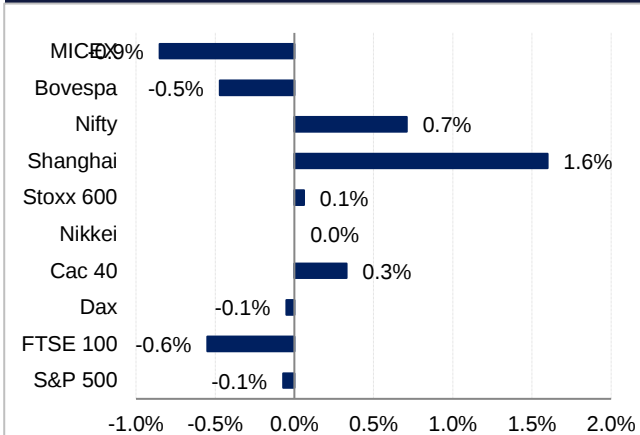
Global Bond Yields



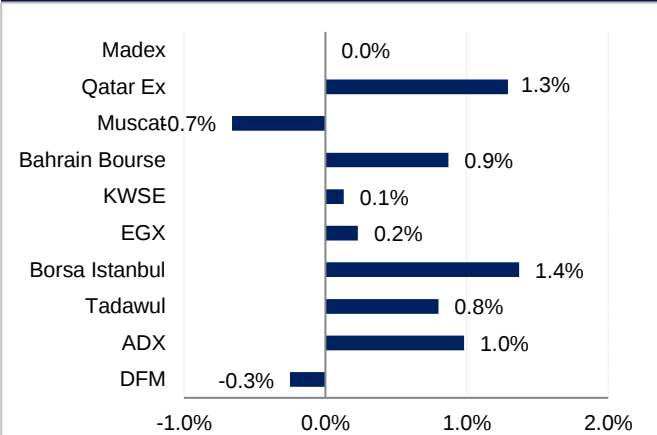
UAE liquid bond index



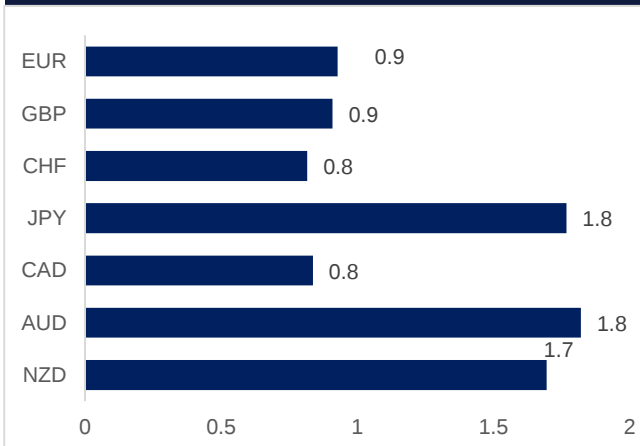
Global Equity Indices



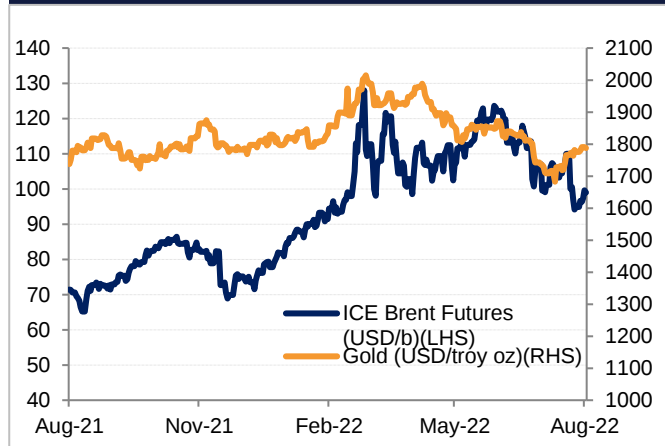
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0337	+0.93	1.0621	USDTRY	17.9618	+0.03	EURAED	3.7966	+0.93
GBPUSD	1.2206	+0.91	1.2300	USDEGP	19.1324	-0.01	GBPAED	4.4830	+0.89
USDJPY	132.63	-1.74	127.51	USDSAR	3.7565	-0.09	JPYAED	0.0277	+1.75
USDCAD	1.2766	-0.84	1.2748	USDQAR	3.6800	+0.06	CADAED	2.8769	+0.83
AUDUSD	0.7099	+1.82	0.7109	USDKWD	0.3064	-0.14	AUDAED	2.6071	+1.81
USDCHF	0.9414	-0.81	0.9122	USDBHD	0.3770	-0.01	CHFAED	3.9010	+0.79
EURGBP	0.8469	+0.02	0.8635	USDOMR	0.3847	--	TRYAED	0.2000	-2.22
USDAED	3.6730	--	3.6723	USDINR	79.6362	+0.15	INRAED	0.0552	+19.57

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5020	2.7600	3.2025	3.6523	USD 2 yr	3.454	-8
USD LIBOR	2.3910	2.9051	3.4887	3.9281	USD 5 yr	2.936	-7
GBP LIBOR	1.7220	2.1232	2.6835	0.8136	USD 10 yr	2.823	-2
JPY LIBOR	-0.0463	-0.0145	0.0408	0.0487	EUR 2 yr	1.350	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.536	-1
					EUR 10 yr	1.774	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1789.72	-0.15	ADGB 2.50 25	3.24	-2	Abu Dhabi	49	-1
Silver	20.55	+0.45	DUGB 3.89 25	3.79	+3	Bahrain	309	-1
Oil (WTI)	94.34	+2.62	QATAR 3.4 25	3.34	+1	Dubai	124	-1
Aluminium	2524.45	+1.15	US Tsy 2 yr	3.22	+0	Oman	298	-3
Copper	8165.50	+1.05	US Tsy 10 yr	2.89	+11	Qatar	50	-2
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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