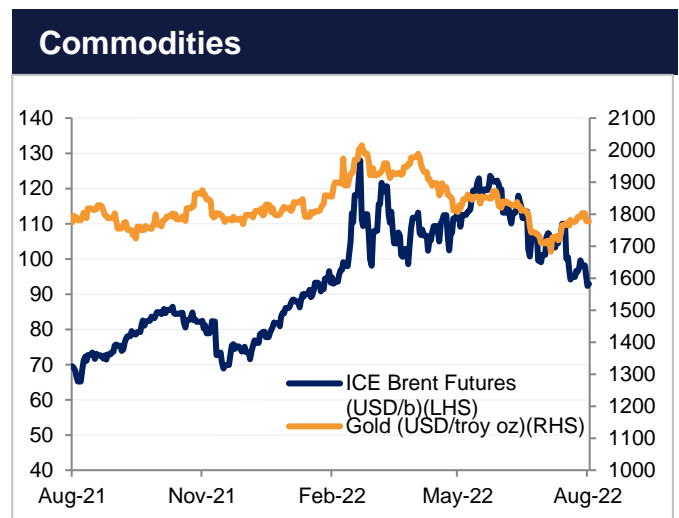
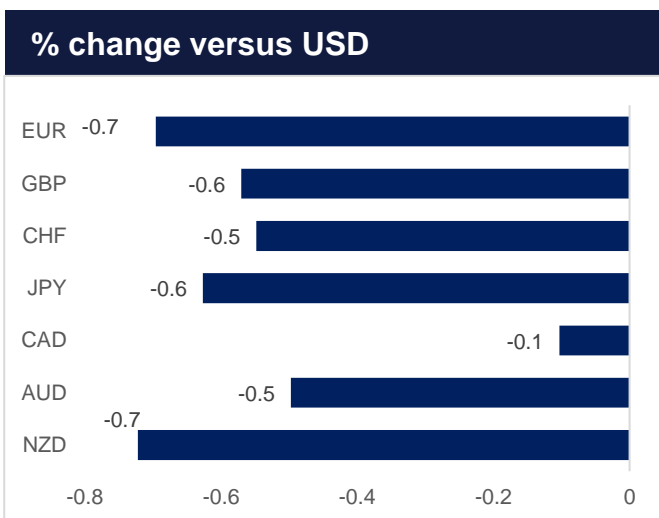
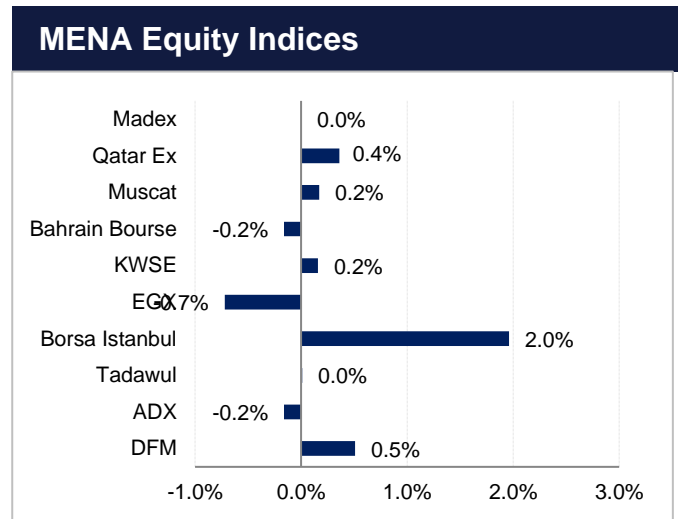
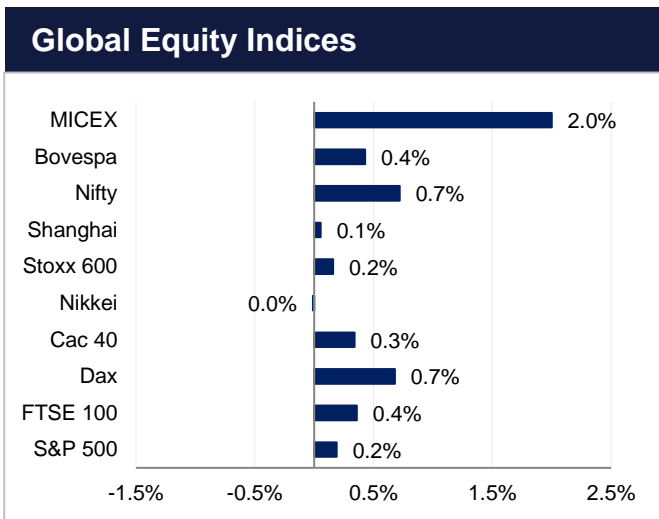
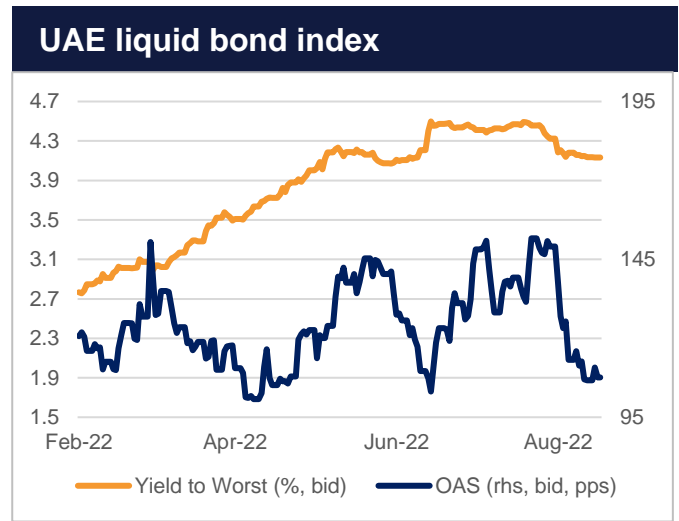
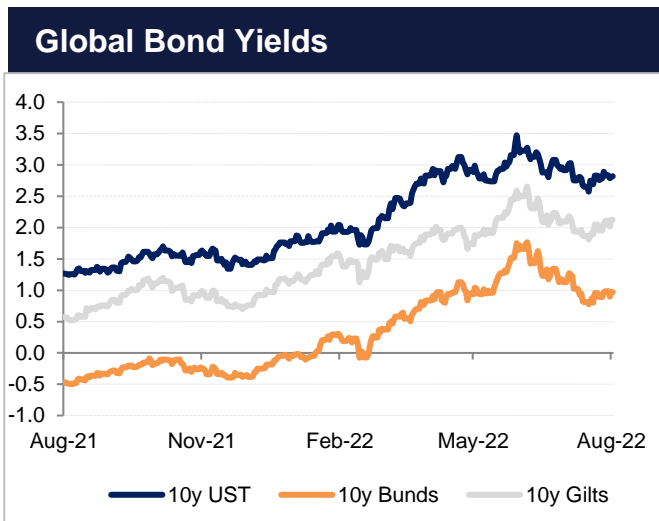


Markets in Charts: August 17 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0133	-0.70	1.0422	USDTRY	17.9648	+0.01	EURAED	3.7217	-0.70
GBPUSD	1.2023	-0.57	1.2109	USDEGP	19.1470	-0.01	GBPAED	4.4156	-0.58
USDJPY	134.21	+0.64	129.03	USDSAR	3.7542	-0.02	JPYAED	0.0274	-0.65
USDCAD	1.2910	+0.11	1.2896	USDQAR	3.6800	-0.05	CADAED	2.8450	-0.11
AUDUSD	0.7000	-0.50	0.7017	USDKWD	0.3069	+0.08	AUDAED	2.5710	-0.51
USDCHF	0.9505	+0.55	0.9204	USDBHD	0.3770	-0.00	CHFAED	3.8635	-0.56
EURGBP	0.8428	-0.12	0.8607	USDOMR	0.3850	-0.01	TRYAED	0.2000	-2.19
USDAED	3.6730	--	3.6723	USDINR	79.3925	-0.18	INRAED	0.0552	+19.60

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5022	2.7725	3.2498	3.5629	USD 2 yr	3.521	-5
USD LIBOR	2.3770	2.9606	3.5060	3.9507	USD 5 yr	2.953	-5
GBP LIBOR	1.7376	2.1815	2.7514	0.8136	USD 10 yr	2.833	-4
JPY LIBOR	-0.0463	-0.0145	0.0408	0.0487	EUR 2 yr	1.327	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.499	-6
					EUR 10 yr	1.743	-5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1775.69	-0.23	ADGB 2.50 25	3.30	+5	Abu Dhabi	49	+1
Silver	20.13	-0.95	DUGB 3.89 25	3.80	+2	Bahrain	305	+6
Oil (WTI)	86.53	-3.22	QATAR 3.4 25	3.39	+0	Dubai	122	+1
Aluminium	2388.25	-0.09	US Tsy 2 yr	3.26	+8	Oman	265	--
Copper	7975.00	+0.04	US Tsy 10 yr	2.80	+2	Qatar	50	+1
						Saudi Arabia	52	+1

Source: Bloomberg, Emirates NBD Research

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