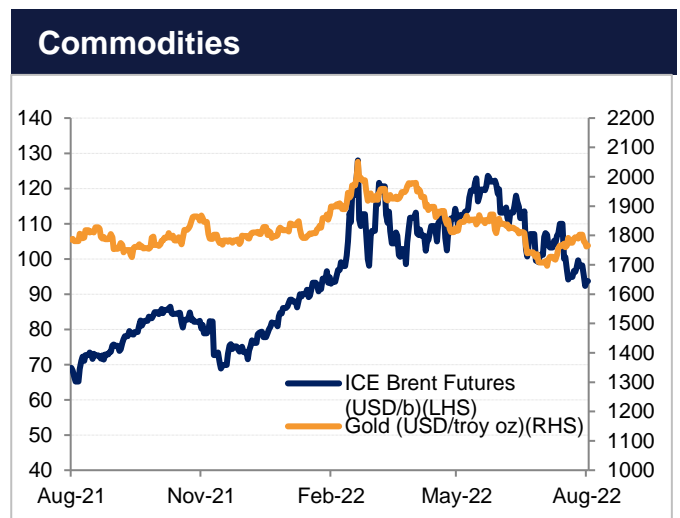
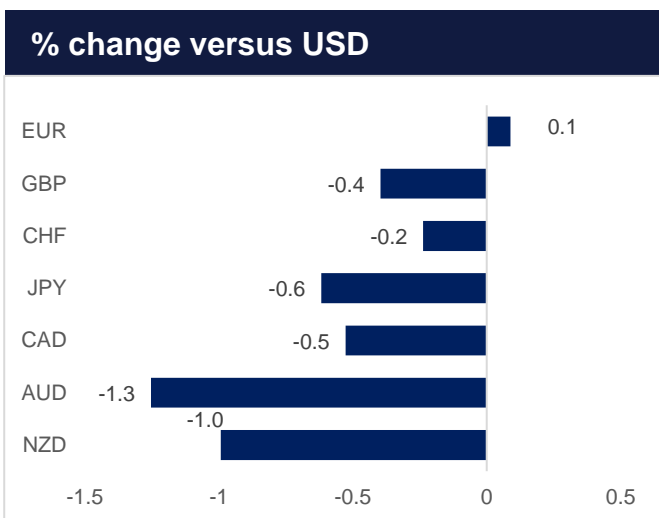
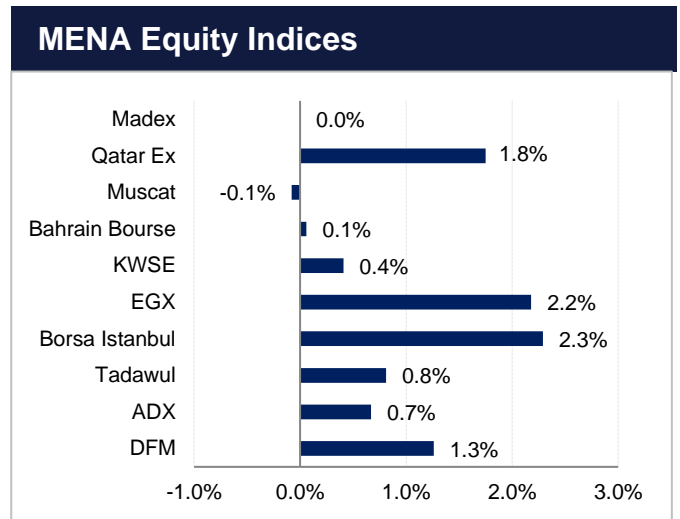
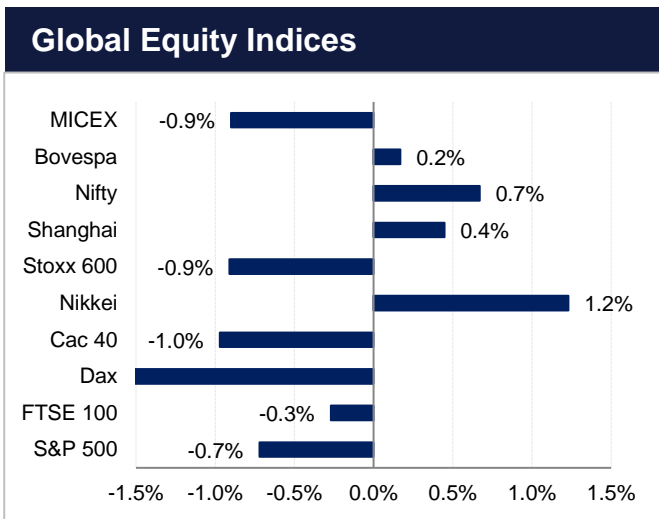
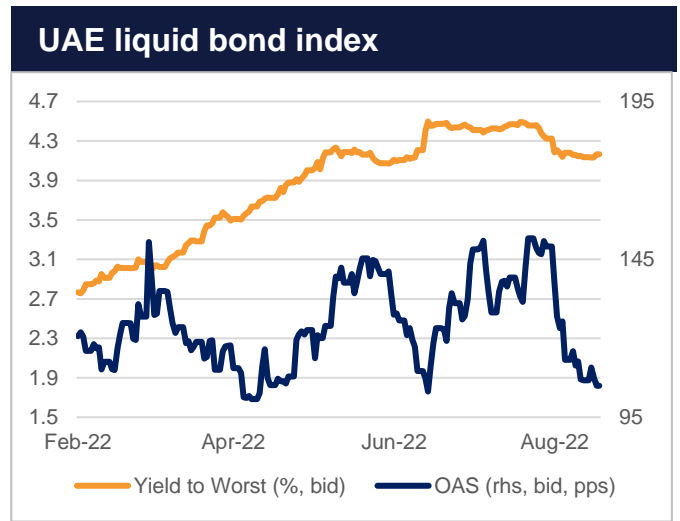
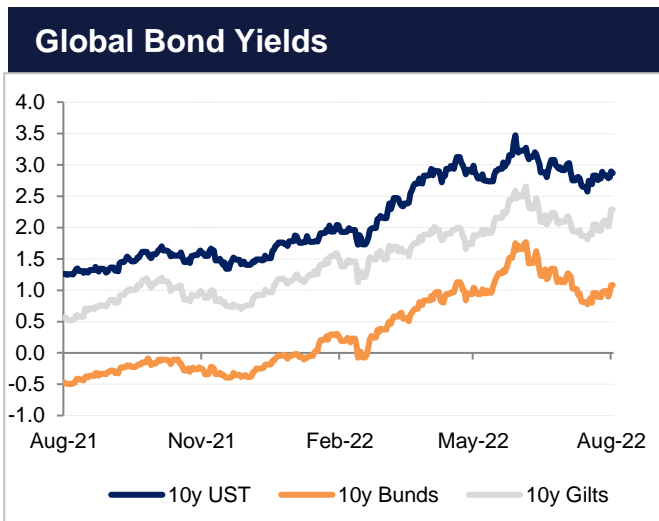


Markets in Charts: August 18 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0180	+0.09	1.0458	USDTRY	17.9531	+0.12	EURAED	3.7419	+0.17
GBPUSD	1.2048	-0.40	1.2100	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.4223	-0.40
USDJPY	135.05	+0.62	129.75	USDSAR	3.7543	+0.01	JPYAED	0.0271	-0.78
USDCAD	1.2913	+0.53	1.2913	USDQAR	3.6800		CADAED	2.8394	-0.63
AUDUSD	0.6934	-1.25	0.6949	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5393	-1.47
USDCHF	0.9520	+0.25	0.9219	USDBHD	0.3770	-0.00	CHFAED	3.8523	-0.34
EURGBP	0.8448	+0.48	0.8642	USDOMR	0.3850	-0.00	TRYAED	0.2000	-2.36
USDAED	3.6730	--	3.6723	USDINR	79.4475	-0.26	INRAED	0.0552	+19.38

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5023	2.8529	3.3600	3.5579	USD 2 yr	3.619	+7
USD LIBOR	2.3770	2.9606	3.5060	3.9507	USD 5 yr	3.091	+10
GBP LIBOR	1.7376	2.1815	2.7514	0.8136	USD 10 yr	2.953	+11
JPY LIBOR	-0.0463	-0.0145	0.0408	0.0487	EUR 2 yr	1.522	+16
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.675	+14
					EUR 10 yr	1.893	+11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1761.77	-0.78	ADGB 2.50 25	3.32	+6	Abu Dhabi	50	--
Silver	19.80	-1.72	DUGB 3.89 25	3.87	+6	Bahrain	312	-4
Oil (WTI)	88.11	+1.83	QATAR 3.4 25	3.37	+7	Dubai	115	-8
Aluminium	2409.00	+0.87	US Tsy 2 yr	3.28	+3	Oman	263	-1
Copper	7925.25	-0.62	US Tsy 10 yr	2.90	+9	Qatar	50	--
						Saudi Arabia	53	+1

Source: Bloomberg, Emirates NBD Research

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