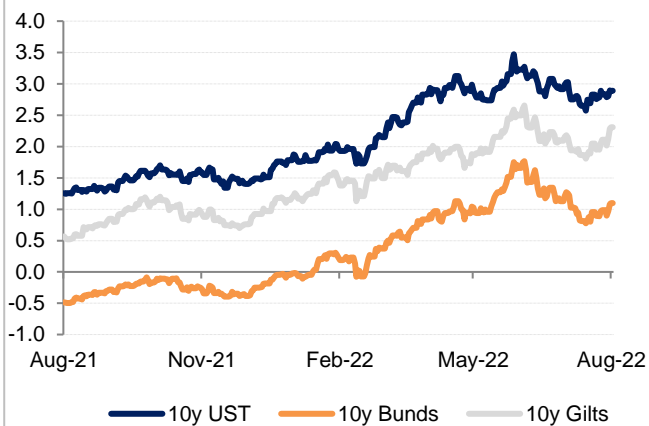
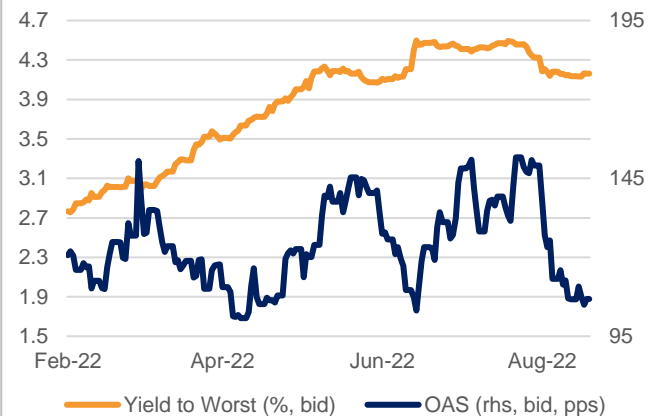


Markets in Charts: August 19 2022

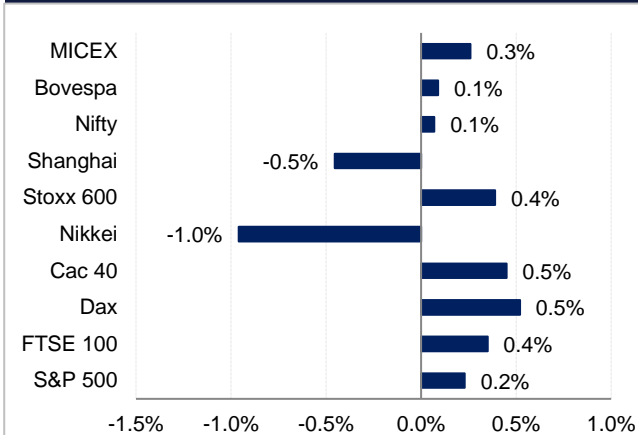
Global Bond Yields



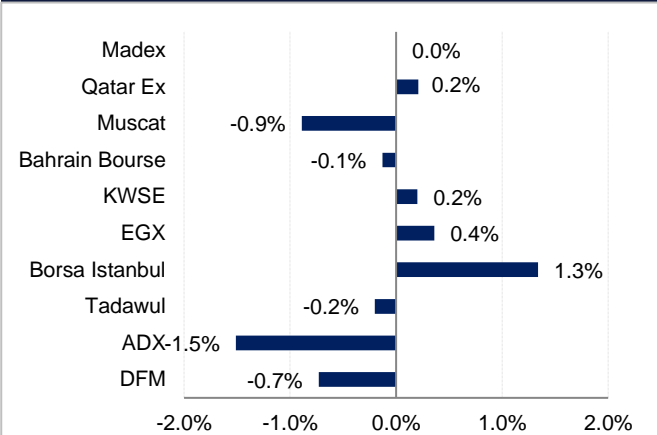
UAE liquid bond index



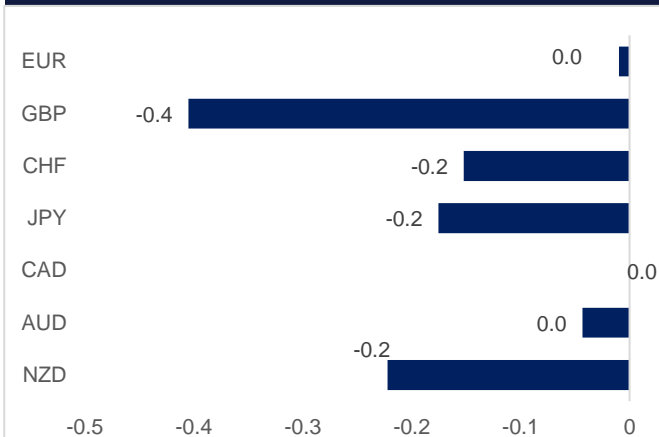
Global Equity Indices



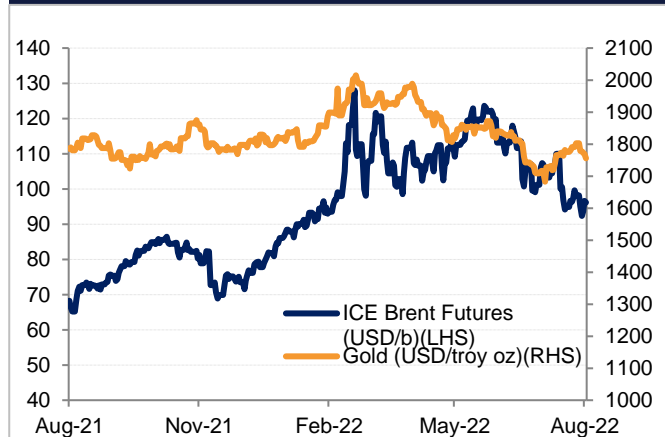
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0174	-0.01	1.0445	USDTRY	17.9699	+0.03	EURAED	3.7367	-0.01
GBPUSD	1.2053	-0.40	1.2103	USDEGP	19.1460	-0.02	GBPAED	4.4276	-0.39
USDJPY	135.22	+0.19	129.94	USDSAR	3.7555	+0.03	JPYAED	0.0272	-0.18
USDCAD	1.2893	--	1.2895	USDQAR	3.6800	-0.05	CADAED	2.8488	-0.00
AUDUSD	0.6949	-0.04	0.6967	USDKWD	0.3070	+0.02	AUDAED	2.5524	-0.04
USDCHF	0.9532	+0.16	0.9235	USDBHD	0.3770	--	CHFAED	3.8537	-0.14
EURGBP	0.8441	+0.40	0.8629	USDOMR	0.3850	--	TRYAED	0.2000	-2.18
USDAED	3.6730	+0.00	3.6723	USDINR	79.7688	+0.40	INRAED	0.0552	+19.46

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5083	2.7563	3.3067	3.4699	USD 2 yr	3.593	-1
USD LIBOR	2.3681	2.9840	3.5076	3.9957	USD 5 yr	3.071	+2
GBP LIBOR	1.7938	2.2942	2.9675	0.8136	USD 10 yr	2.928	+2
JPY LIBOR	-0.0463	-0.0117	0.0435	0.0487	EUR 2 yr	1.569	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.723	+6
					EUR 10 yr	1.911	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1758.61	-0.18	ADGB 2.50 25	3.34	-1	Abu Dhabi	50	--
Silver	19.83	-0.40	DUGB 3.89 25	3.85	-2	Bahrain	302	-1
Oil (WTI)	90.50	+2.71	QATAR 3.4 25	3.41	-2	Dubai	117	+2
Aluminium	2404.00	-0.21	US Tsy 2 yr	3.20	-9	Oman	262	-1
Copper	8045.25	+1.51	US Tsy 10 yr	2.88	-1	Qatar	51	--
						Saudi Arabia	52	--

Source: Bloomberg, Emirates NBD Research

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