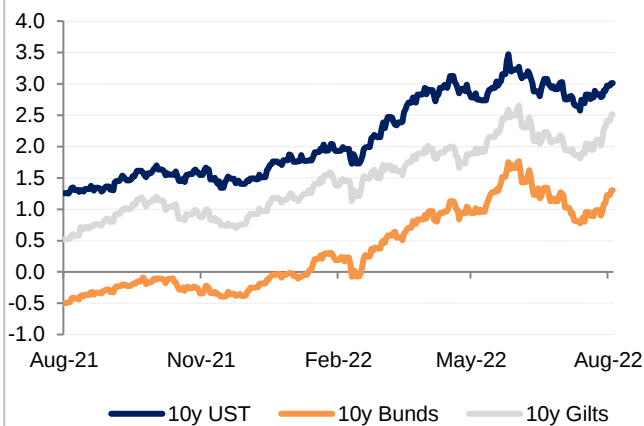
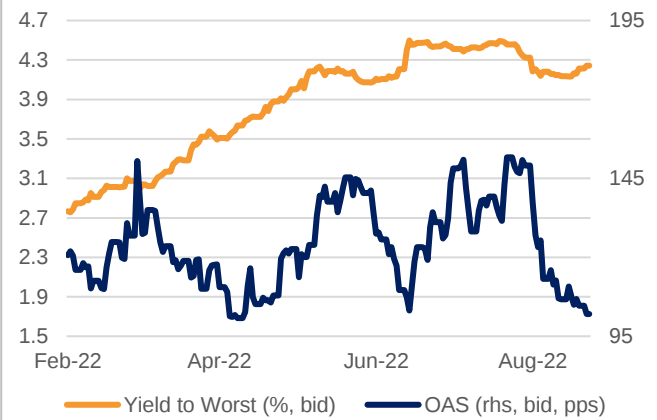


Markets in Charts: August 23 2022

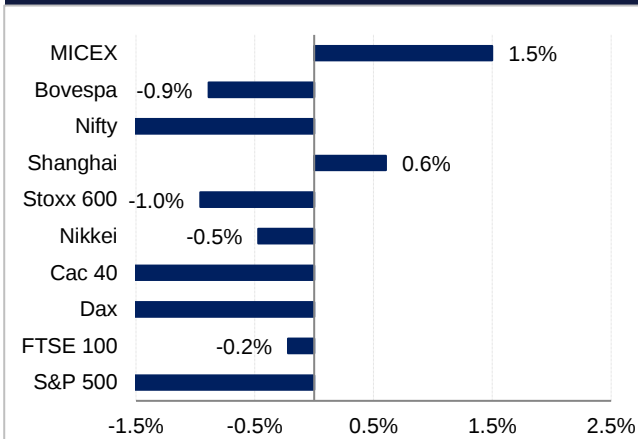
Global Bond Yields



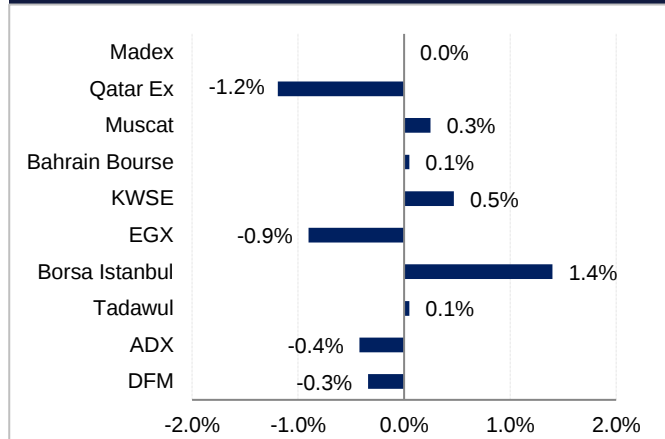
UAE liquid bond index



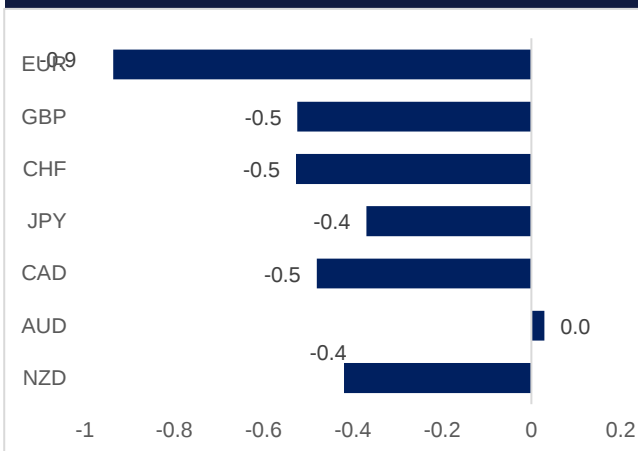
Global Equity Indices



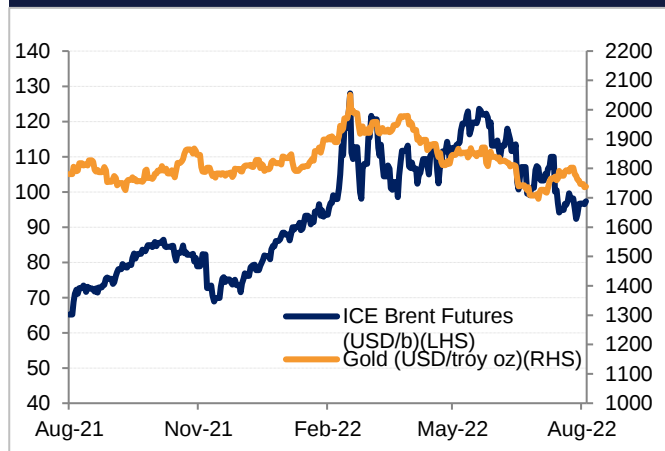
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9943	-0.94	1.0200	USDTRY	18.0706	-0.17	EURAED	3.6486	-1.05
GBPUSD	1.1767	-0.52	1.1806	USDEGP	19.1378		GBPAED	4.3240	-0.49
USDJPY	137.48	+0.37	132.00	USDSAR	3.7548	-0.02	JPYAED	0.0267	-0.46
USDCAD	1.3056	+0.48	1.3059	USDQAR	3.6800		CADAED	2.8168	-0.36
AUDUSD	0.6877	+0.03	0.6884	USDKWD	#N/A N/A		AUDAED	2.5225	-0.15
USDCHF	0.9643	+0.53	0.9342	USDBHD	0.3770	+0.00	CHFAED	3.8054	-0.62
EURGBP	0.8451	-0.40	0.8641	USDOMR	0.3850	--	TRYAED	0.2000	-1.44
USDAED	3.6727	-0.01	3.6721	USDINR	79.8662	+0.10	INRAED	0.0552	+19.95

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5112	2.8654	3.3741	3.5838	USD 2 yr	3.684	+9
USD LIBOR	2.3867	2.9577	3.5476	4.0159	USD 5 yr	3.196	+7
GBP LIBOR	1.7962	2.3227	2.9874	0.8136	USD 10 yr	3.082	+5
JPY LIBOR	-0.0463	-0.0101	0.0435	0.0487	EUR 2 yr	1.813	+15
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.994	+14
					EUR 10 yr	2.157	+11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1736.30	-0.62	ADGB 2.50 25	3.46	+7	Abu Dhabi	53	+2
Silver	18.99	-0.31	DUGB 3.89 25	4.02	+11	Bahrain	313	-4
Oil (WTI)	90.23	-0.59	QATAR 3.4 25	3.48	+8	Dubai	121	--
Aluminium	2405.75	+0.50	US Tsy 2 yr	3.31	+8	Oman	267	+7
Copper	8076.10	-0.31	US Tsy 10 yr	3.01	+4	Qatar	53	+2
						Saudi Arabia	58	--

Source: Bloomberg, Emirates NBD Research

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