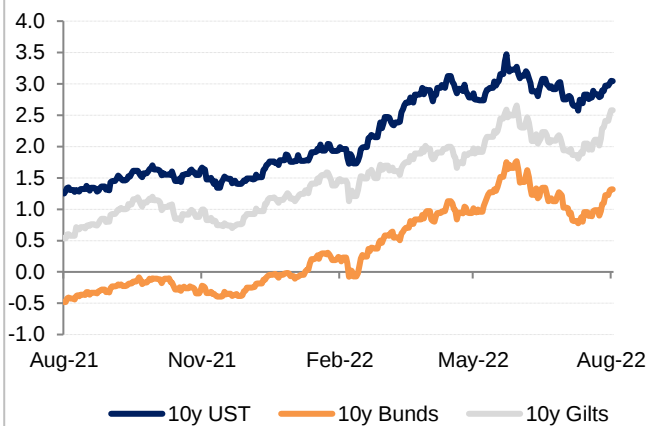
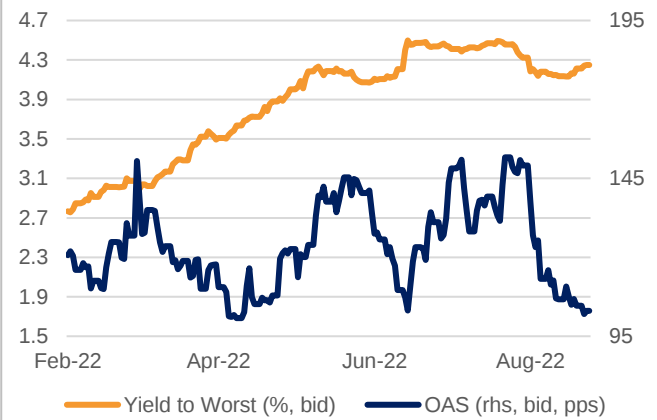


Markets in Charts: August 24 2022

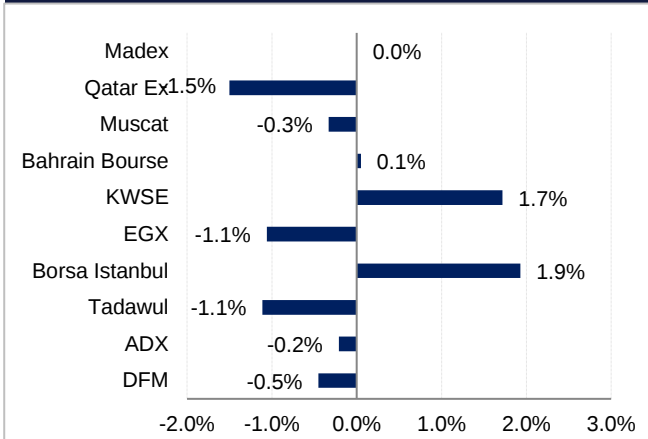
Global Bond Yields



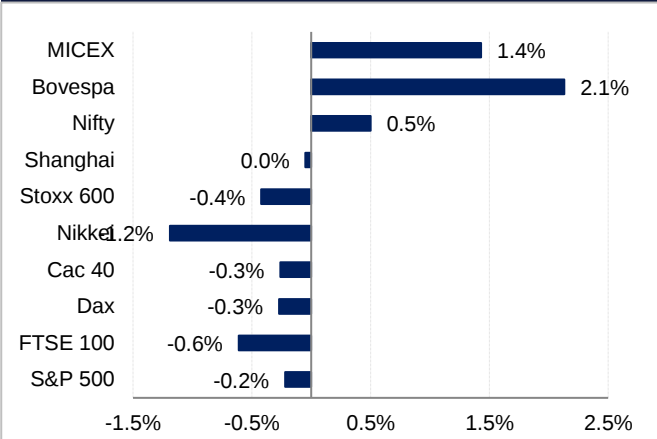
UAE liquid bond index



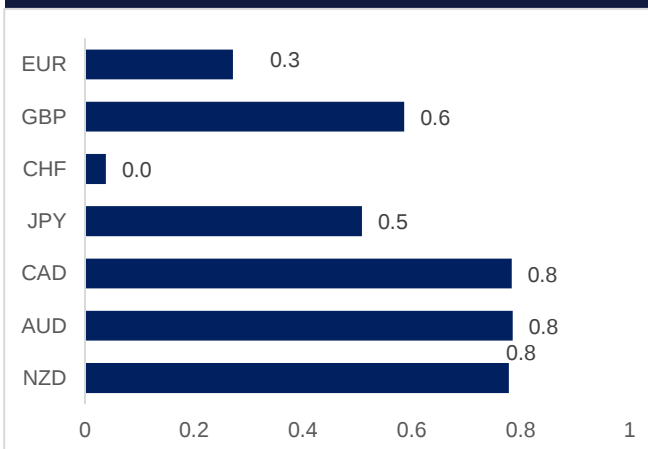
Global Equity Indices



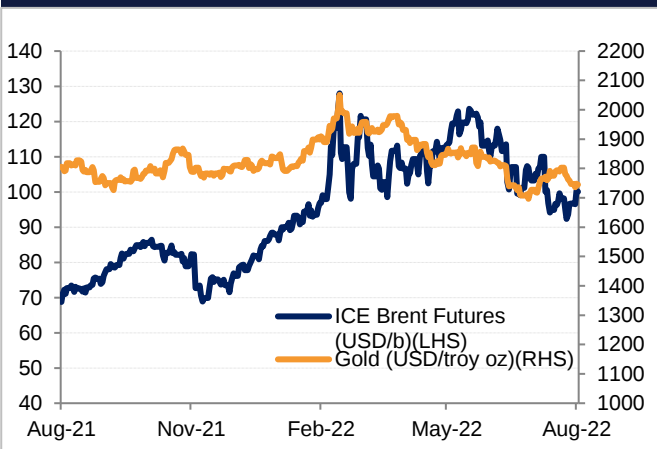
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9970	+0.27	1.0229	USDTRY	18.1140	+0.24	EURAED	3.6593	+0.29
GBPUSD	1.1836	+0.59	1.1866	USDEGP	19.1464	+0.04	GBPAED	4.3518	+0.64
USDJPY	136.77	-0.52	131.32	USDSAR	3.7552	+0.01	JPYAED	0.0270	+0.93
USDCAD	1.2955	-0.77	1.2955	USDQAR	3.6800		CADAED	2.8372	+0.72
AUDUSD	0.6931	+0.79	0.6937	USDKWD	#N/A N/A		AUDAED	2.5511	+1.13
USDCHF	0.9639	-0.04	0.9338	USDBHD	0.3770	-0.00	CHFAED	3.8165	+0.29
EURGBP	0.8425	-0.30	0.8622	USDOMR	0.3850	--	TRYAED	0.2000	-1.60
USDAED	3.6727	--	3.6721	USDINR	79.8625	-0.01	INRAED	0.0552	+20.10

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5143	2.8027	3.3882	3.5257	USD 2 yr	3.684	-0
USD LIBOR	2.4274	2.9797	3.5656	4.0321	USD 5 yr	3.217	+2
GBP LIBOR	1.8512	2.3482	3.0174	0.8136	USD 10 yr	3.131	+5
JPY LIBOR	-0.0463	-0.0101	0.0435	0.0487	EUR 2 yr	1.796	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.985	-1
					EUR 10 yr	2.191	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1748.15	+0.68	ADGB 2.50 25	3.48	+2	Abu Dhabi	52	-1
Silver	19.12	+0.67	DUGB 3.89 25	4.01	-1	Bahrain	313	-4
Oil (WTI)	93.74	+3.89	QATAR 3.4 25	3.46	-2	Dubai	122	+1
Aluminium	2441.00	+1.47	US Tsy 2 yr	3.30	-1	Oman	292	+25
Copper	8170.75	+1.17	US Tsy 10 yr	3.05	+3	Qatar	52	-1
						Saudi Arabia	53	-2

Source: Bloomberg, Emirates NBD Research

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