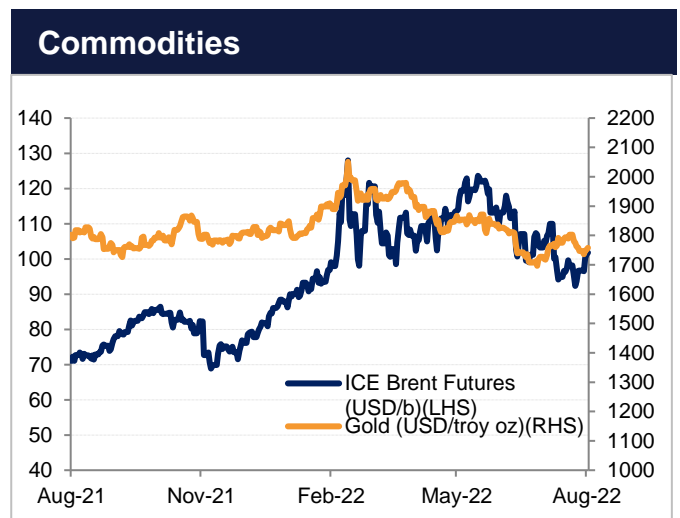
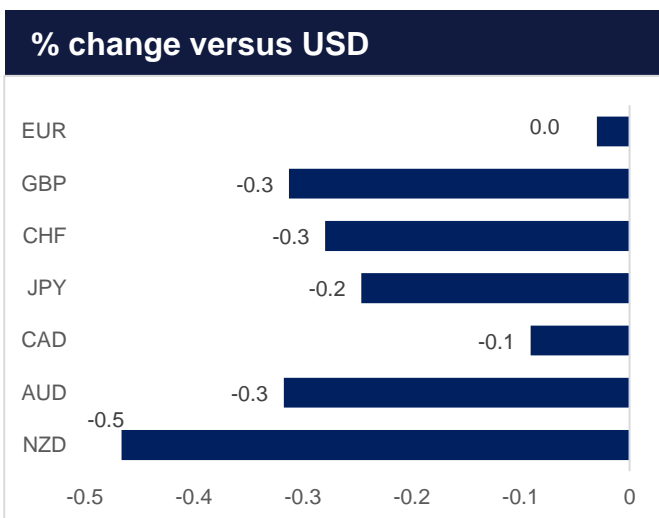
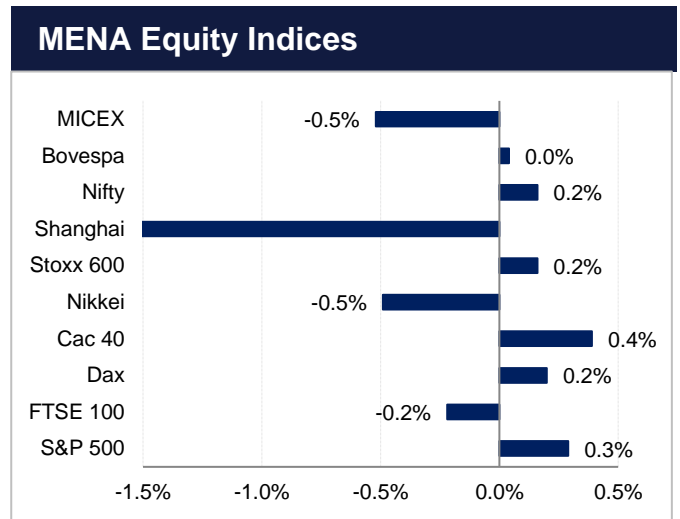
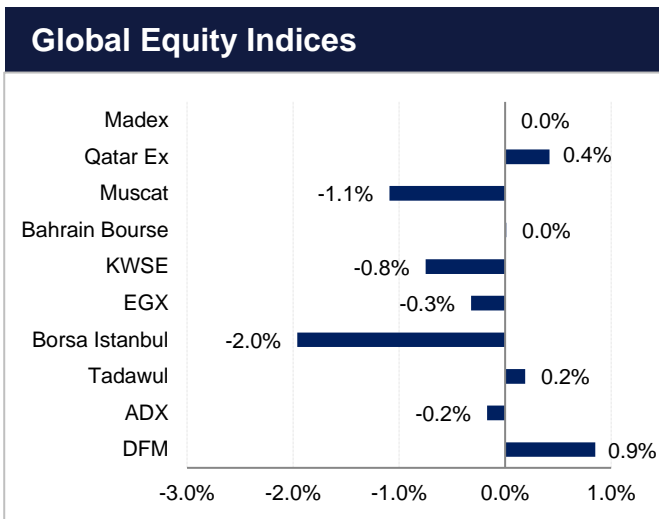
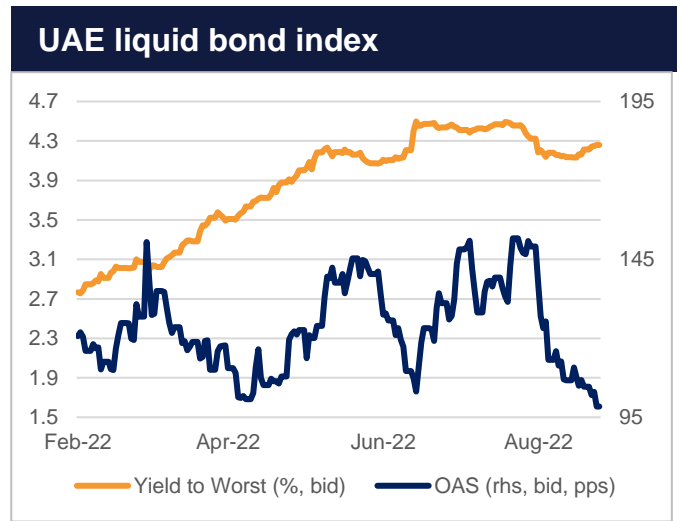
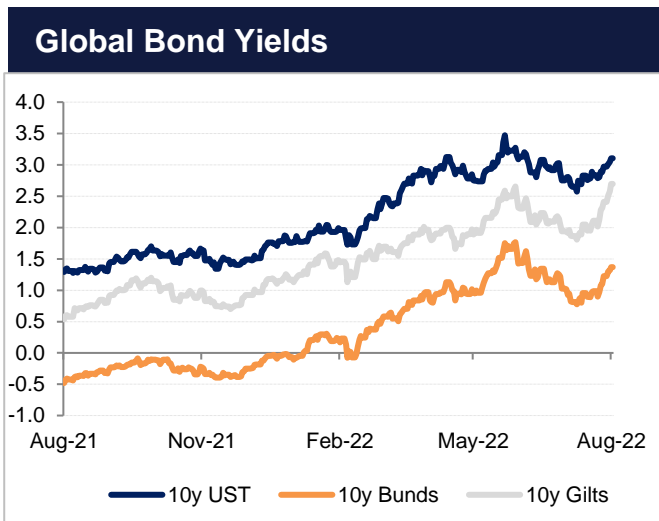


Markets in Charts: August 25 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9967	-0.03	1.0223	USDTRY	18.1543	+0.22	EURAED	3.6596	+0.01
GBPUSD	1.1799	-0.31	1.1820	USDEGP	19.1633	+0.09	GBPAED	4.3327	-0.44
USDJPY	137.12	+0.26	131.59	USDSAR	3.7578	+0.07	JPYAED	0.0268	-0.42
USDCAD	1.2967	+0.09	1.2965	USDQAR	3.6800		CADAED	2.8323	-0.17
AUDUSD	0.6909	-0.32	0.6919	USDKWD	#N/A N/A		AUDAED	2.5390	-0.47
USDCHF	0.9666	+0.28	0.9362	USDBHD	0.3770	--	CHFAED	3.8029	-0.36
EURGBP	0.8449	+0.28	0.8651	USDOMR	0.3850	+0.00	TRYAED	0.2000	-1.36
USDAED	3.6727	--	3.6721	USDINR	79.8150	-0.06	INRAED	0.0552	+20.10

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5154	2.8170	3.4074	3.6236	USD 2 yr	3.711	+3
USD LIBOR	2.4437	2.9969	3.5656	4.0911	USD 5 yr	3.277	+6
GBP LIBOR	1.8735	2.3807	3.0716	0.8136	USD 10 yr	3.192	+6
JPY LIBOR	-0.0463	-0.0101	0.0532	0.0487	EUR 2 yr	1.866	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.055	+7
					EUR 10 yr	2.265	+7

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1751.19	+0.17	ADGB 2.50 25	3.48	+0	Abu Dhabi	50	-2
Silver	19.11	-0.02	DUGB 3.89 25	4.01	+0	Bahrain	313	-4
Oil (WTI)	94.89	+1.23	QATAR 3.4 25	3.46	+1	Dubai	124	+2
Aluminium	2439.99	-0.04	US Tsy 2 yr	3.39	+9	Oman	291	-1
Copper	8058.25	-1.38	US Tsy 10 yr	3.10	+6	Qatar	50	-1
						Saudi Arabia	51	-2

Source: Bloomberg, Emirates NBD Research

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