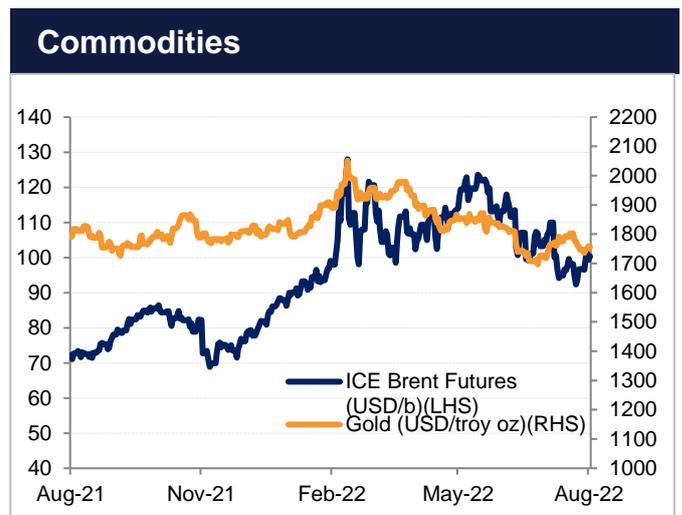
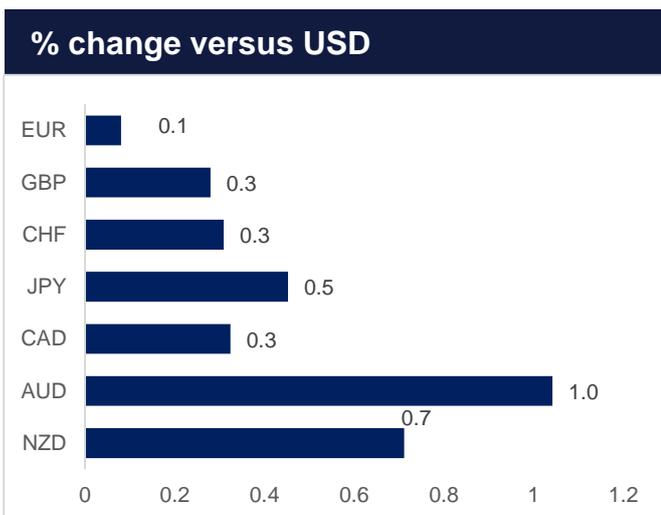
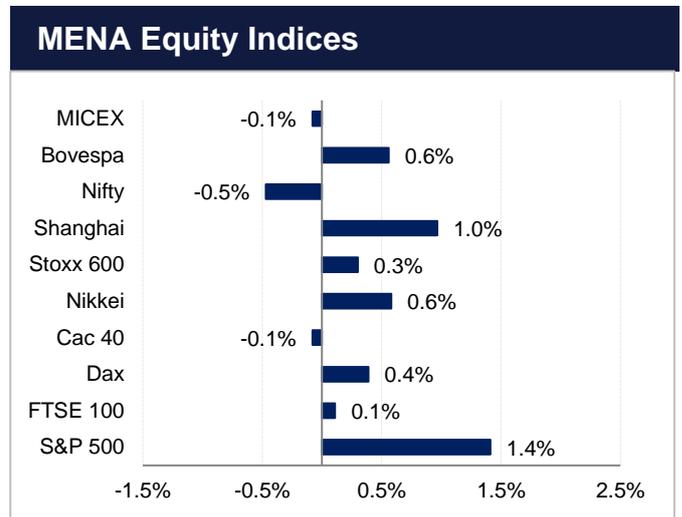
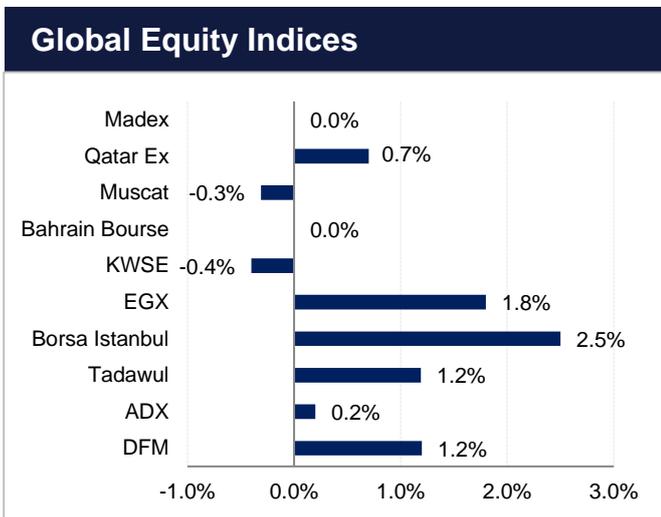
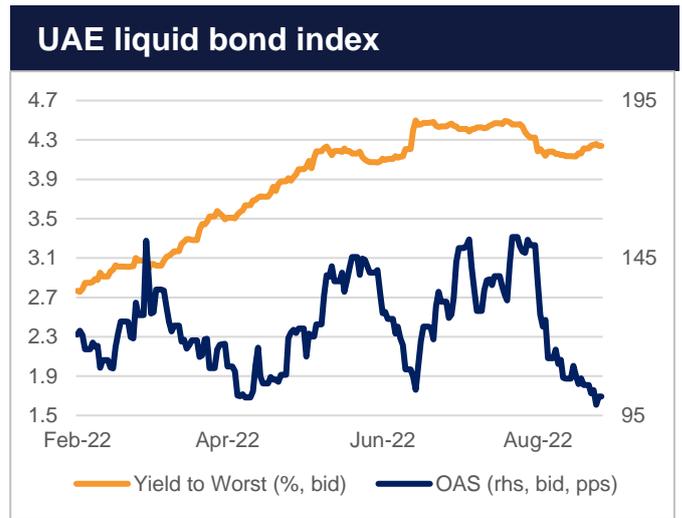
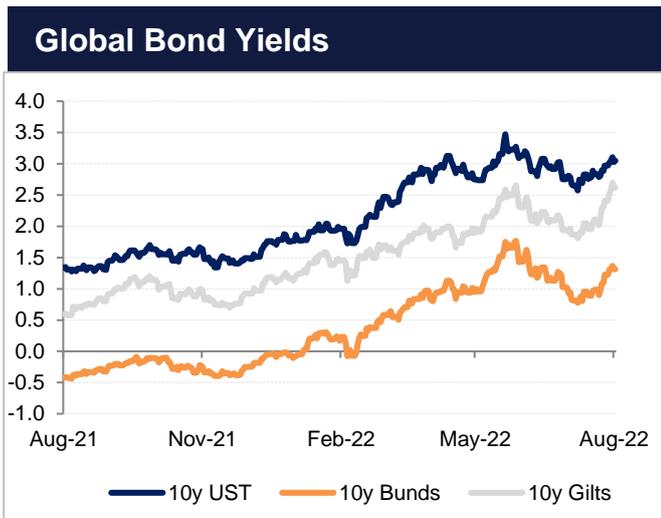


## Markets in Charts: August 26 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9975	+0.08	1.0232	USDTRY	18.1710	+0.09	EURAED	3.6612	+0.04
GBPUSD	1.1832	+0.28	1.1858	USDEGP	19.1773	+0.07	GBPAED	4.3433	+0.24
USDJPY	136.49	-0.46	131.02	USDSAR	3.7564	-0.04	JPYAED	0.0269	+0.24
USDCAD	1.2924	-0.33	1.2923	USDQAR	3.6800		CADAED	2.8387	+0.23
AUDUSD	0.6981	+1.04	0.6992	USDKWD	0.3077		AUDAED	2.5614	+0.88
USDCHF	0.9636	-0.31	0.9334	USDBHD	0.3770	--	CHFAED	3.8102	+0.19
EURGBP	0.8430	-0.22	0.8628	USDOMR	0.3850	--	TRYAED	0.2000	-1.14
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.8837	+0.09	INRAED	0.0552	+20.02

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5334	2.8112	3.3295	3.6394	USD 2 yr	3.708	-0
USD LIBOR	2.4549	3.0100	3.4934	4.0791	USD 5 yr	3.228	-5
GBP LIBOR	1.9192	2.4036	3.1267	0.8136	USD 10 yr	3.113	-8
JPY LIBOR	-0.0463	-0.0101	0.0531	0.0487	EUR 2 yr	1.812	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	1.976	-8
					EUR 10 yr	2.190	-8

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1758.71	+0.43	ADGB 2.50 25	3.47	-1	Abu Dhabi	50	-2
Silver	19.25	+0.71	DUGB 3.89 25	3.99	-2	Bahrain	313	-4
Oil (WTI)	92.52	-2.50	QATAR 3.4 25	3.45	-1	Dubai	122	+2
Aluminium	2443.75	+0.15	US Tsy 2 yr	3.37	-2	Oman	291	+1
Copper	8167.00	+1.35	US Tsy 10 yr	3.03	-8	Qatar	50	--
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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