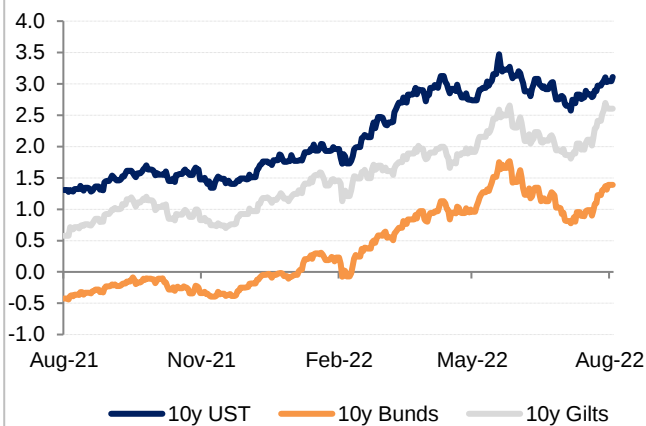
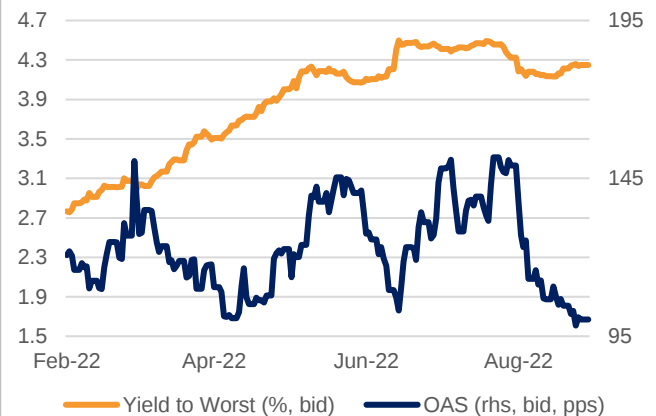


Markets in Charts: August 29 2022

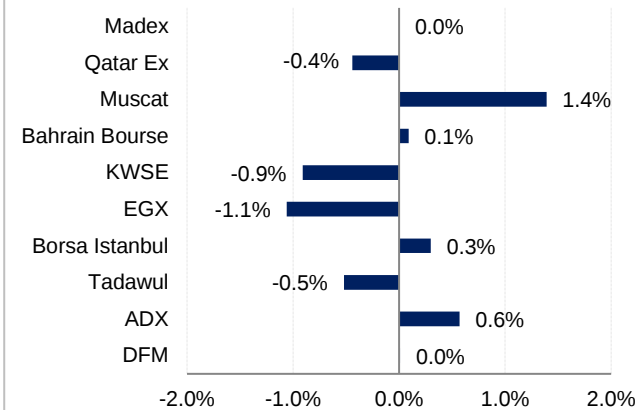
Global Bond Yields



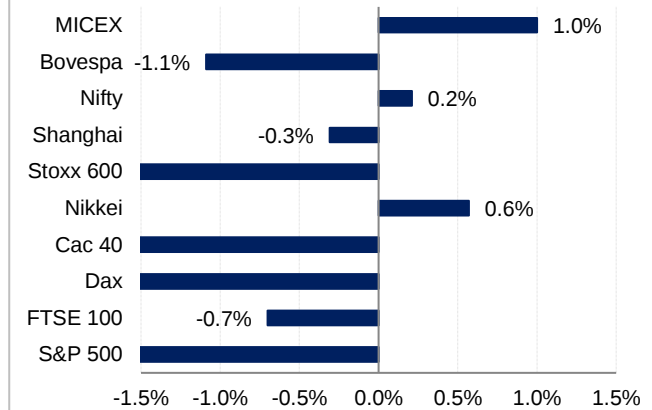
UAE liquid bond index



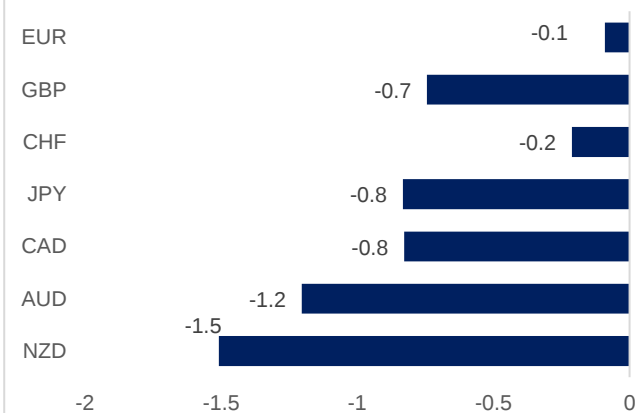
Global Equity Indices



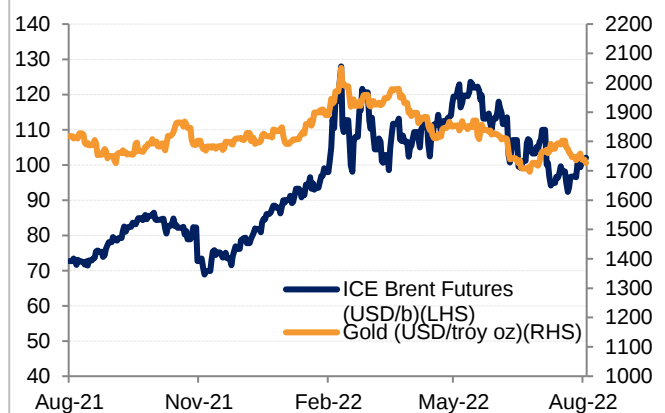
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9966	-0.09	1.0205	USDTRY	18.1639	-0.04	EURAED	3.6614	+0.01
GBPUSD	1.1744	-0.74	1.1770	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.3118	-0.73
USDJPY	137.64	+0.84	132.12	USDSAR	3.7557	-0.02	JPYAED	0.0267	-0.81
USDCAD	1.3033	+0.84	1.3033	USDQAR	3.6800		CADAED	2.8186	-0.71
AUDUSD	0.6897	-1.20	0.6910	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5316	-1.16
USDCHF	0.9657	+0.22	0.9359	USDBHD	0.3770	--	CHFAED	3.8018	-0.22
EURGBP	0.8485	+0.65	0.8669	USDOMR	0.3850	--	TRYAED	0.2000	-1.05
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.8712	-0.02	INRAED	0.0552	+20.13

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	3.731	+2
USD LIBOR	2.5239	3.0696	3.5664	4.1233	USD 5 yr	3.283	+6
GBP LIBOR	1.9222	2.4156	3.1075	0.8136	USD 10 yr	3.126	+1
JPY LIBOR	-0.0463	-0.0166	0.0433	0.0487	EUR 2 yr	1.932	+12
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.107	+13
					EUR 10 yr	2.296	+11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1738.14	-1.17	ADGB 2.50 25	3.46	-1	Abu Dhabi	49	-1
Silver	18.90	-1.83	DUGB 3.89 25	4.01	+2	Bahrain	313	-4
Oil (WTI)	93.06	+0.58	QATAR 3.4 25	3.45	-0	Dubai	121	-1
Aluminium	2502.75	+2.41	US Tsy 2 yr	3.40	+3	Oman	292	--
Copper	8188.25	+0.26	US Tsy 10 yr	3.04	+2	Qatar	49	-1
						Saudi Arabia	50	-1

Source: Bloomberg, Emirates NBD Research

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