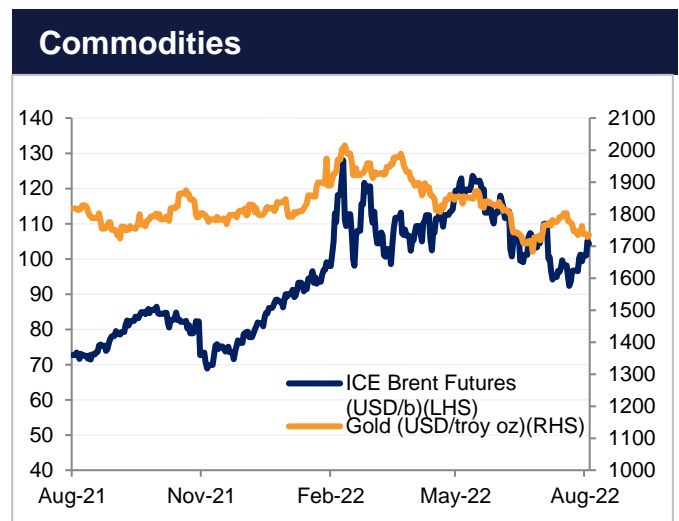
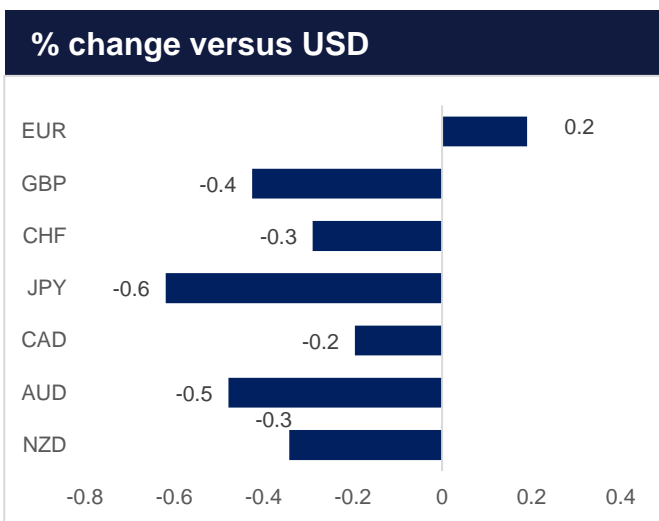
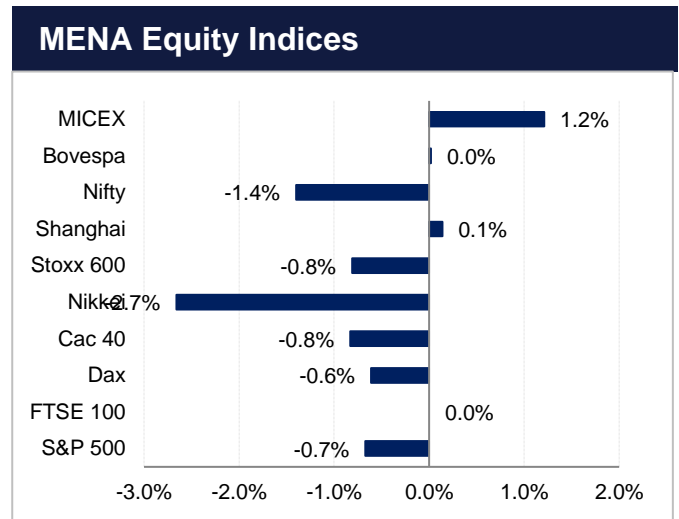
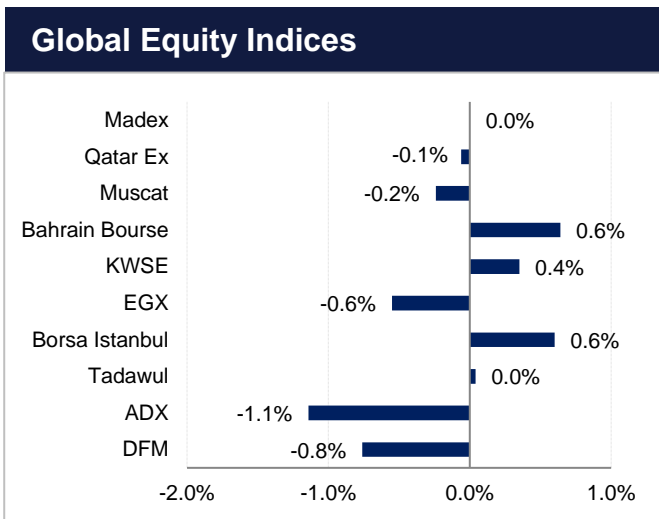
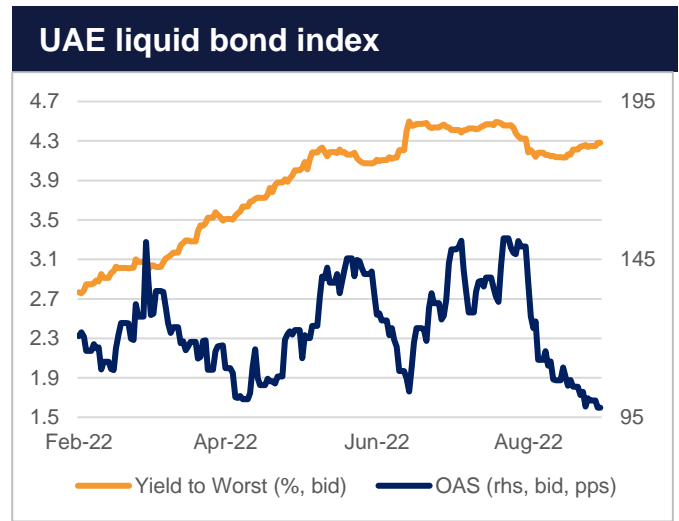
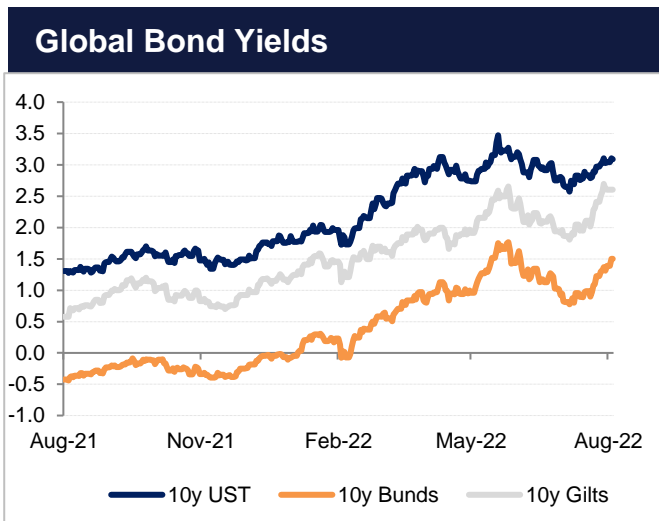


Markets in Charts: August 30 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9985	+0.19	1.0218	USDTRY	18.1896	+0.14	EURAED	3.6673	+0.16
GBPUSD	1.1694	-0.43	1.1726	USDEGP	19.2175	+0.15	GBPAED	4.2954	-0.38
USDJPY	138.51	+0.63	132.86	USDSAR	3.7555	-0.01	JPYAED	0.0265	-0.63
USDCAD	1.3058	+0.19	1.3058	USDQAR	3.6800	-0.17	CADAED	2.8127	-0.21
AUDUSD	0.6864	-0.48	0.6873	USDKWD	0.3082	+0.14	AUDAED	2.5217	-0.39
USDCHF	0.9685	+0.29	0.9393	USDBHD	0.3770	+0.00	CHFAED	3.7923	-0.25
EURGBP	0.8538	+0.63	0.8713	USDOMR	0.3850	--	TRYAED	0.2000	-1.10
USDAED	3.6730	--	3.6726	USDINR	79.9675	+0.12	INRAED	0.0552	+20.11

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5680	2.8914	3.4724	3.6501	USD 2 yr	3.809	+8
USD LIBOR	2.5239	3.0696	3.5664	4.1233	USD 5 yr	3.361	+8
GBP LIBOR	1.9222	2.4156	3.1075	0.8136	USD 10 yr	3.195	+7
JPY LIBOR	-0.0463	-0.0166	0.0433	0.0487	EUR 2 yr	2.070	+14
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.226	+12
					EUR 10 yr	2.396	+10

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1737.09	-0.06	ADGB 2.50 25	3.45	-1	Abu Dhabi	47	--
Silver	18.70	-1.05	DUGB 3.89 25	4.00	-1	Bahrain	308	+1
Oil (WTI)	97.01	+4.24	QATAR 3.4 25	3.48	-0	Dubai	119	-2
Aluminium	#N/A		US Tsy 2 yr	3.42	+3	Oman	292	--
Copper	#N/A		US Tsy 10 yr	3.10	+6	Qatar	48	--
						Saudi Arabia	49	--

Source: Bloomberg, Emirates NBD Research

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