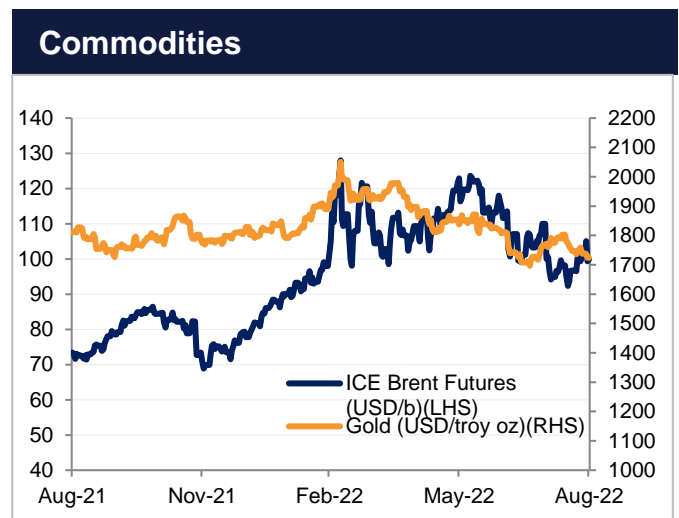
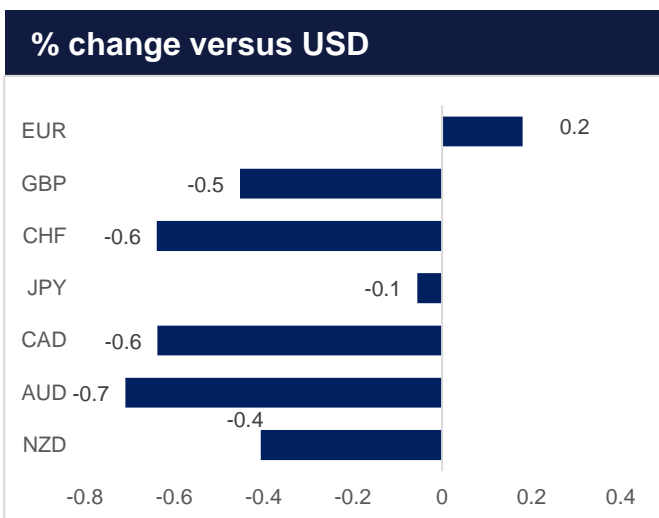
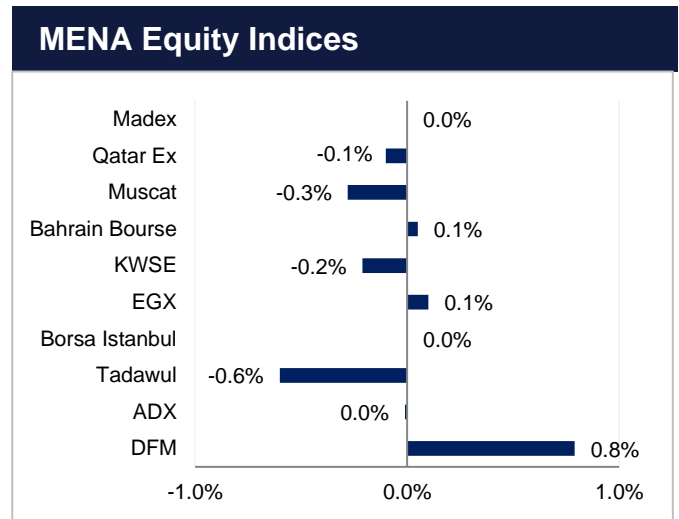
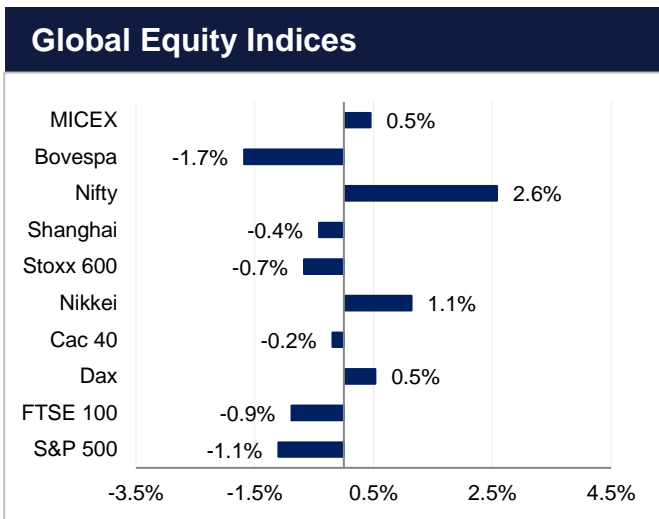
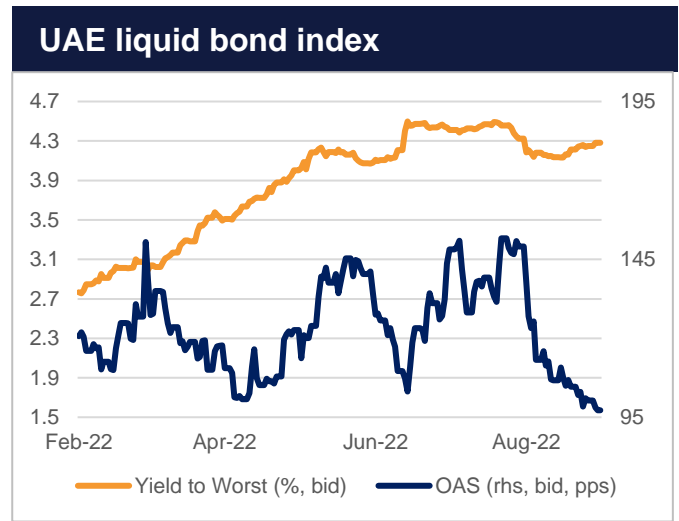
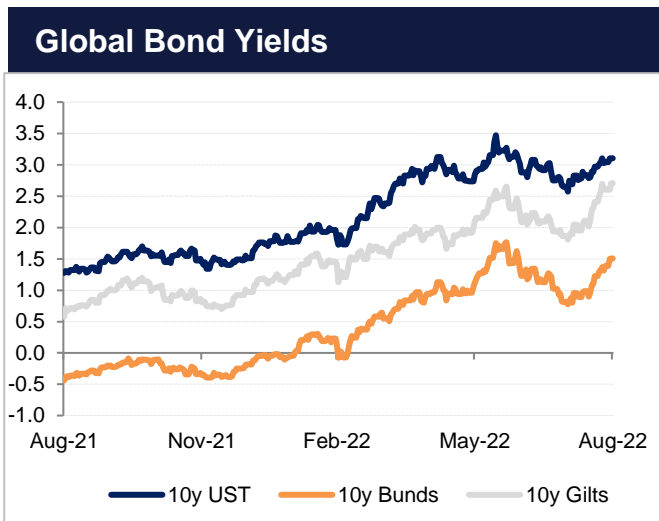


Markets in Charts: August 31 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0015	+0.18	1.0246	USDTRY	18.1847	+0.01	EURAED	3.6816	+0.22
GBPUSD	1.1656	-0.45	1.1682	USDEGP	#N/A N/A		GBPAED	4.2813	-0.50
USDJPY	138.79	+0.05	133.10	USDSAR	3.7558	+0.01	JPYAED	0.0265	-0.01
USDCAD	1.3093	+0.63	1.3092	USDQAR	3.6800		CADAED	2.8075	-0.58
AUDUSD	0.6854	-0.71	0.6869	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5273	-0.32
USDCHF	0.9743	+0.63	0.9449	USDBHD	0.3770	--	CHFAED	3.7740	-0.41
EURGBP	0.8592	+0.60	0.8770	USDOMR	0.3850	--	TRYAED	0.2000	
USDAED	3.6727		3.6723	USDINR	79.4600	-0.64	INRAED	0.0552	+20.26

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5488	3.0056	3.4231	3.6554	USD 2 yr	3.806	+4
USD LIBOR	2.5239	3.0696	3.5664	4.1233	USD 5 yr	3.355	+2
GBP LIBOR	1.9222	2.4156	3.1075	0.8136	USD 10 yr	3.199	+1
JPY LIBOR	-0.0463	-0.0166	0.0433	0.0487	EUR 2 yr	2.137	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.239	+1
					EUR 10 yr	2.401	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1724.02	-0.75	ADGB 2.50 25	3.49	+4	Abu Dhabi	50	--
Silver	18.43	-1.80	DUGB 3.89 25	4.02	+2	Bahrain	313	-4
Oil (WTI)	91.64	-5.54	QATAR 3.4 25	3.45	--	Dubai	119	--
Aluminium	2400.00	-4.11	US Tsy 2 yr	3.44	+2	Oman	292	--
Copper	7893.00	-3.61	US Tsy 10 yr	3.10	+0	Qatar	50	--
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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