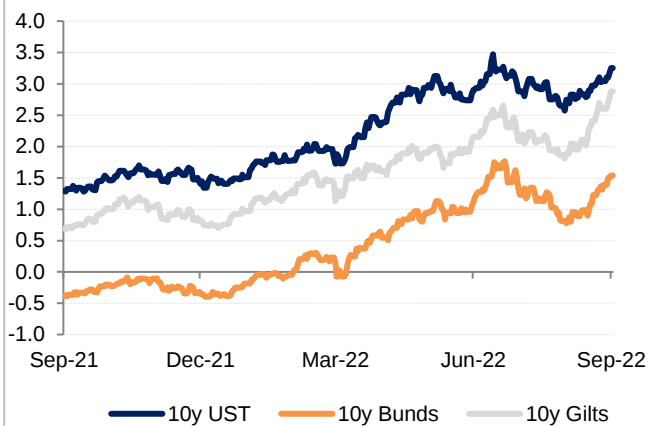
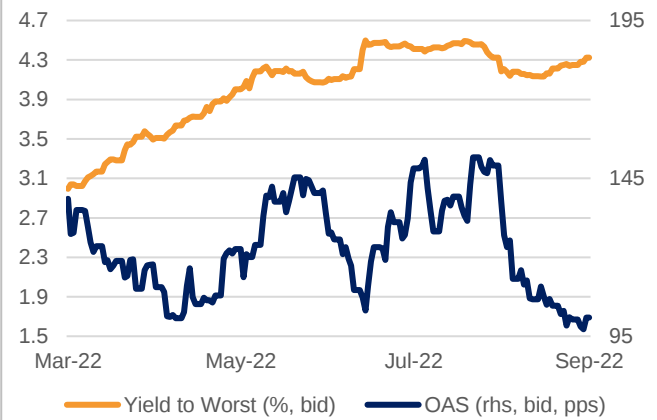


Markets in Charts: September 2 2022

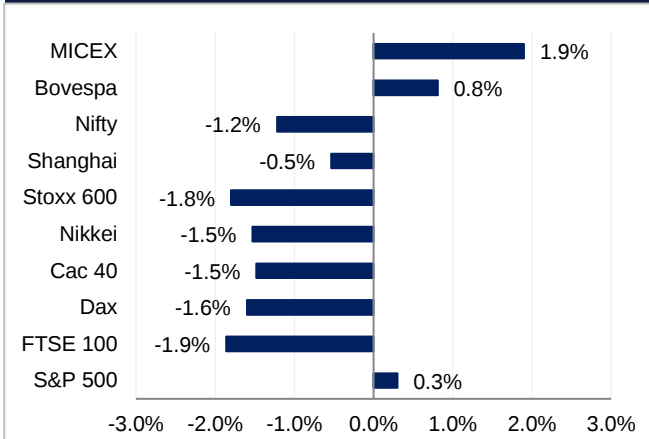
Global Bond Yields



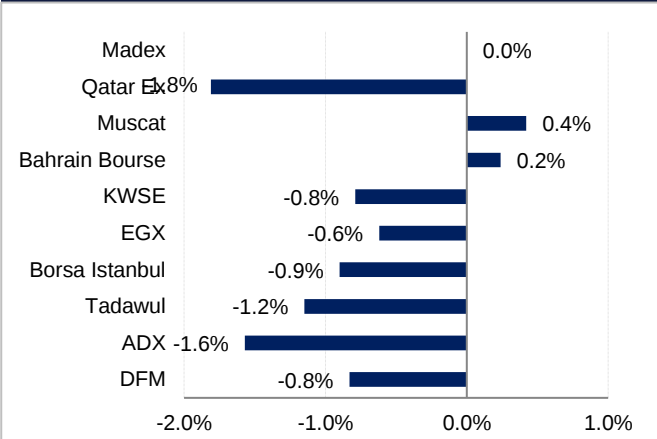
UAE liquid bond index



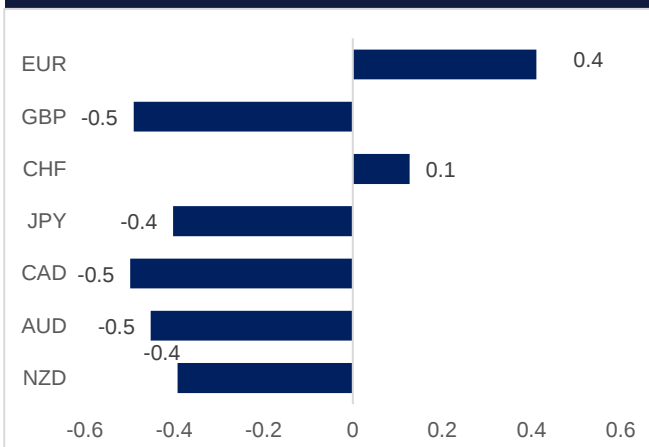
Global Equity Indices



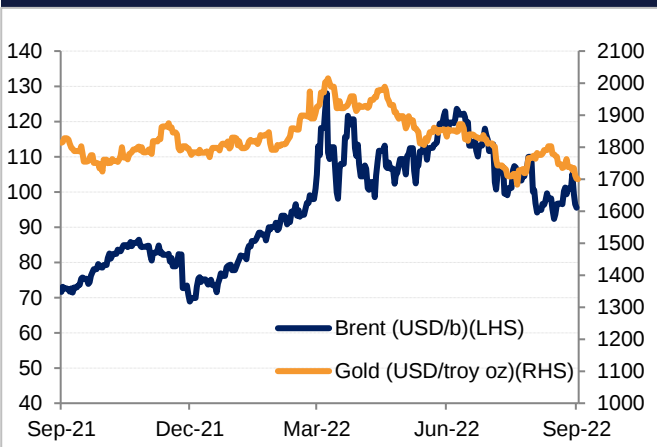
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0019	-0.35	1.0248	USDTRY	18.2034	+0.05	EURAED	3.6802	-0.27
GBPUSD	1.1557	-0.49	1.1579	USDEGP	19.2112		GBPAED	4.2460	-0.47
USDJPY	139.30	+0.24	133.55	USDSAR	3.7580	+0.02	JPYAED	0.0264	-0.41
USDCAD	1.3181	+0.39	1.3175	USDQAR	3.6800		CADAED	2.7863	-0.77
AUDUSD	0.6818	-0.35	0.6835	USDKWD	0.3082	+0.14	AUDAED	2.5041	-0.65
USDCHF	0.9788	+0.13	0.9496	USDBHD	0.3770	--	CHFAED	3.7524	-0.37
EURGBP	0.8669	+0.90	0.8850	USDOMR	0.3850	--	TRYAED	0.2000	-0.92
USDAED	3.6730	+0.01	#VALUE!	USDINR	79.5563	+0.12	INRAED	0.0552	+19.49

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.5894	2.9131	3.3900	3.7281	USD 2 yr	3.832	-2
USD LIBOR	2.6333	3.1441	3.7017	4.2094	USD 5 yr	3.412	-2
GBP LIBOR	2.0907	2.5775	3.3005	0.8136	USD 10 yr	3.283	+0
JPY LIBOR	-0.0463	-0.0188	0.0433	0.0487	EUR 2 yr	2.173	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.287	+3
					EUR 10 yr	2.464	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1697.52	-0.79	ADGB 2.50 25	3.66	+6	Abu Dhabi	47	--
Silver	17.73	-1.47	DUGB 3.89 25	4.15	+9	Bahrain	302	-1
Oil (WTI)	86.61	-3.28	QATAR 3.4 25	3.70	+12	Dubai	118	--
Aluminium	2301.50	-2.86	US Tsy 2 yr	3.50	+1	Oman	286	--
Copper	7652.00	-2.47	US Tsy 10 yr	3.25	+6	Qatar	48	--
Gold	1697.52	-0.79	ADGB 2.50 25	3.66	+6	Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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