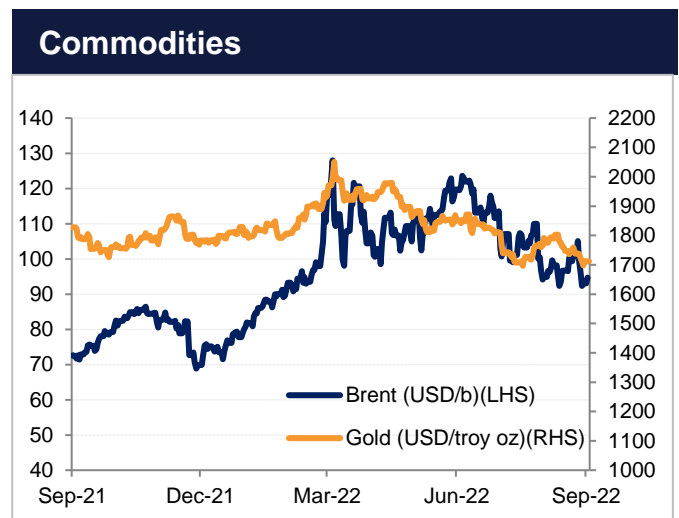
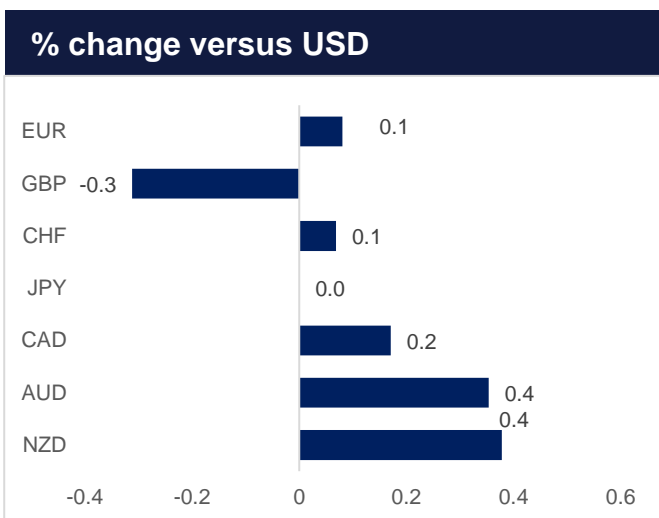
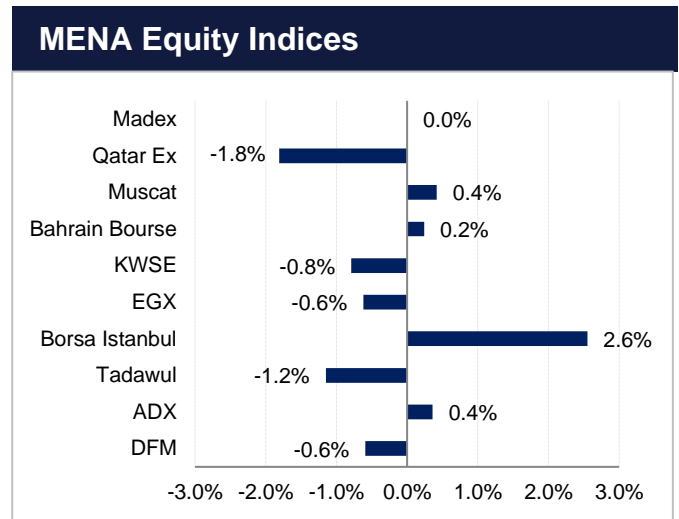
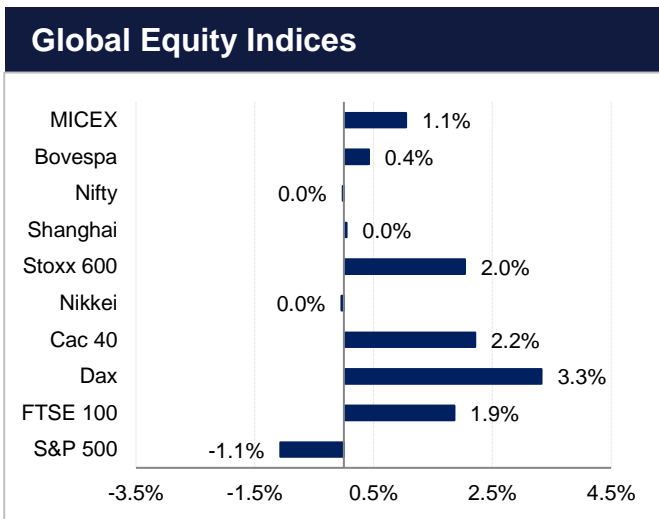
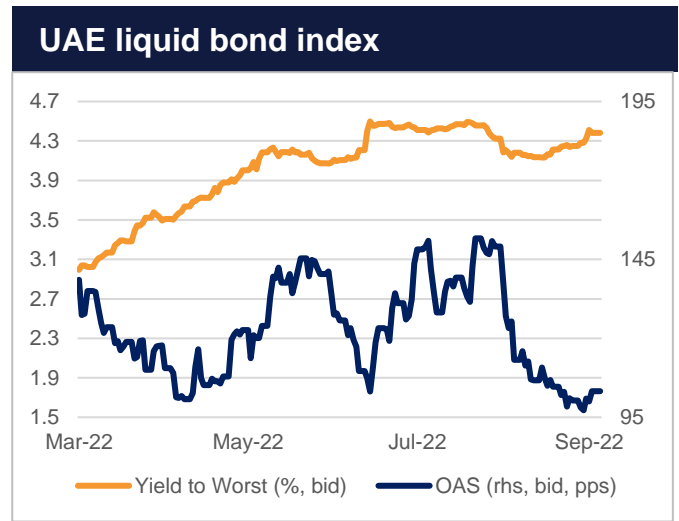
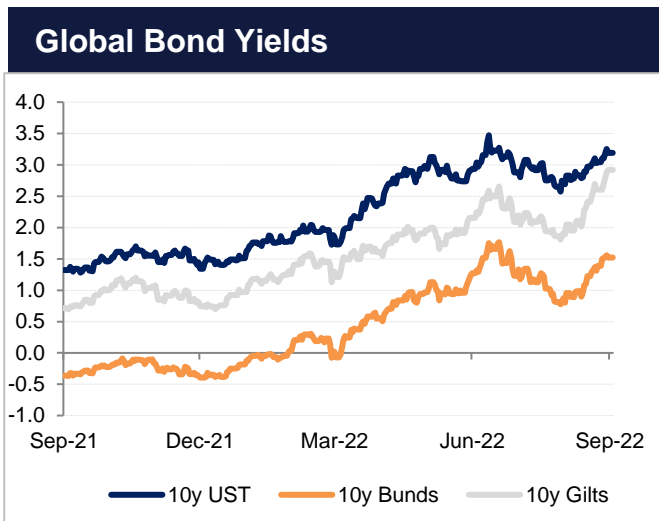


## Markets in Charts: September 5 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9954	+0.08	1.0181	USDTRY	18.1931	-0.09	EURAED	3.6562	+0.05
GBPUSD	1.1509	-0.31	1.1521	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.2284	-0.22
USDJPY	140.20	-0.01	134.52	USDSAR	3.7595	+0.03	JPYAED	0.0262	-0.18
USDCAD	1.3134	-0.16	1.3131	USDQAR	3.6800		CADAED	2.7981	+0.38
AUDUSD	0.6812	+0.35	0.6826	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5015	+0.51
USDCHF	0.9812	-0.06	0.9525	USDBHD	0.3770	--	CHFAED	3.7443	+0.37
EURGBP	0.8649	+0.39	0.8837	USDOMR	0.3850	+0.00	TRYAED	0.2000	-0.84
USDAED	3.6727	--	3.6721	USDINR	79.7988	+0.31	INRAED	0.0552	+19.64

## 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	3.762	-10
USD LIBOR	2.6557	3.1581	3.7366	4.2206	USD 5 yr	3.372	-6
GBP LIBOR	2.1125	2.6107	3.3372	0.8136	USD 10 yr	3.288	-0
JPY LIBOR	-0.0463	-0.0188	0.0433	0.0487	EUR 2 yr	2.090	
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.183	+8
					EUR 10 yr	2.413	+12

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1712.19	+0.86	ADGB 2.50 25	3.63	-3	Abu Dhabi	49	--
Silver	18.04	+1.31	DUGB 3.89 25	4.10	-4	Bahrain	313	-4
Oil (WTI)	86.87	+0.30	QATAR 3.4 25	3.58	+1	Dubai	119	-1
Aluminium	2297.75	-0.16	US Tsy 2 yr	3.39	-11	Oman	287	-6
Copper	7691.00	+0.51	US Tsy 10 yr	3.19	-6	Qatar	49	-1
						Saudi Arabia	50	-1

Source: Bloomberg, Emirates NBD Research

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## Emirates NBD Research & Treasury Contact List

**Emirates NBD Head Office**  
12th Floor  
Baniyas Road, Deira  
P.O.Box 777  
Dubai

**Aazar Ali Khwaja**  
Senior Executive Vice President  
Global Markets & Treasury  
+971 4 609 3000  
aazark@emiratesnbd.com

**Khatija Haque**  
Head of Research &  
Chief Economist  
+9714 230 7803  
khatijah@emiratesnbd.com

---

### Research

**Edward Bell**  
Senior Director, Market Economics  
+9714 230 7701  
edwardpb@emiratesnbd.com

**Daniel Richards**  
MENA Economist  
+9714 609 3032  
danielricha@emiratesnbd.com

**Jamal Mattar**  
Research Analyst  
+9714 444 3607  
jamaly@emiratesnbd.com

---

### Sales & Structuring

**Group Head – Treasury Sales**  
Tariq Chaudhary  
+971 4 230 7777  
tariqmc@emiratesnbd.com

**Saudi Arabia Sales**  
Abdulazeez Adm AlSomali  
+966 11 282 5623  
abdulazeezso@emiratesnbd.com

**Singapore Sales**  
Shivakumar Srinivasan  
+65 6578 5620  
shivakumars@emiratesnbd.com

**London Sales**  
Carlo de Vos  
+44 (0) 207 838 2279  
devosc@emiratesnbd.com

**Egypt Sales**  
Ahmad Okasha  
+202 2726 5934  
aokasha@emiratesnbd.com

**India Sales**  
Ashish Pahuja  
+91 22 6813 6202  
ashishpa@emiratesnbd.com

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### Emirates NBD Capital

**Hitesh Asarpota**  
Head of Debt Capital Markets.  
+971 50 4529515  
asarpotah@emiratesnbd.com

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### Investor Relations

**Patrick Clerkin**  
+9714 230 7805  
patricke@emiratesnbd.com

### Group Corporate Affairs

**Ibrahim Sowaidan**  
+9714 609 4113  
ibrahims@emiratesnbd.com

**Claire Andrea**  
+9714 609 4143  
clairea@emiratesnbd.com