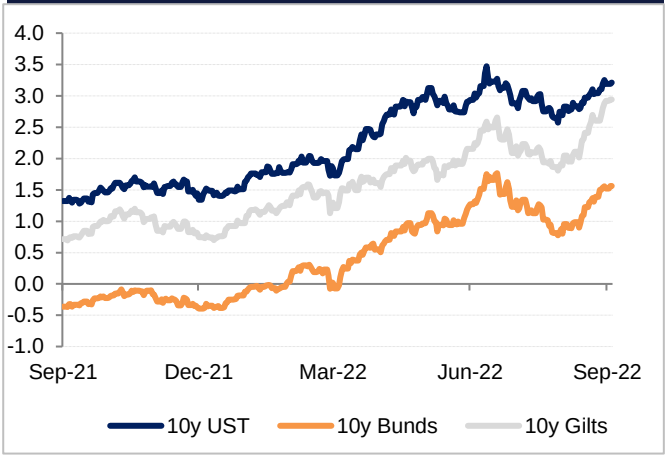
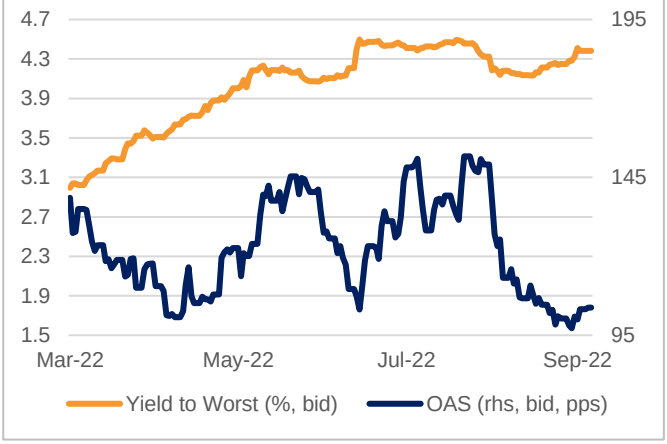
Markets in Charts: September 6 2022

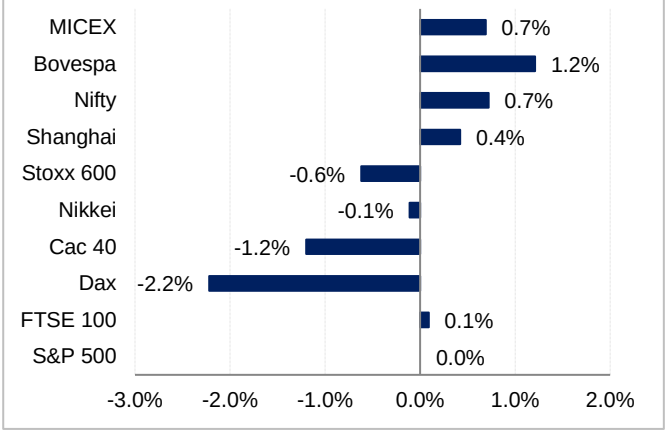
Global Bond Yields



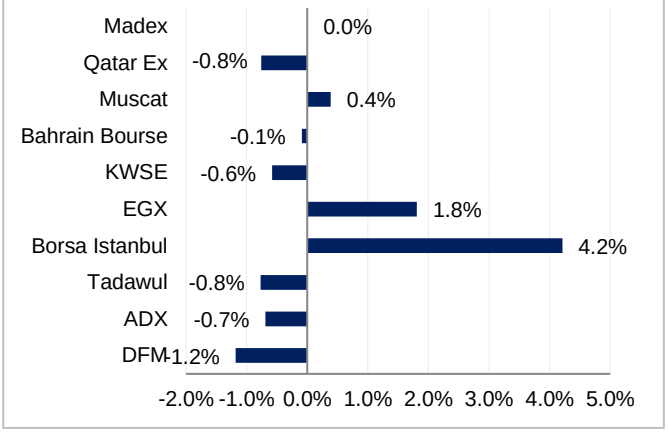
UAE liquid bond index



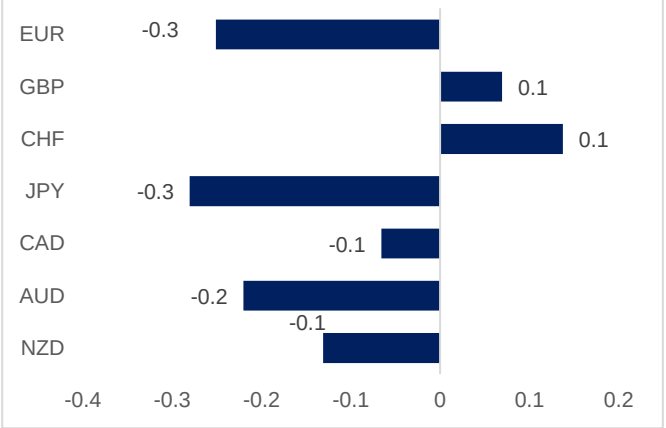
Global Equity Indices



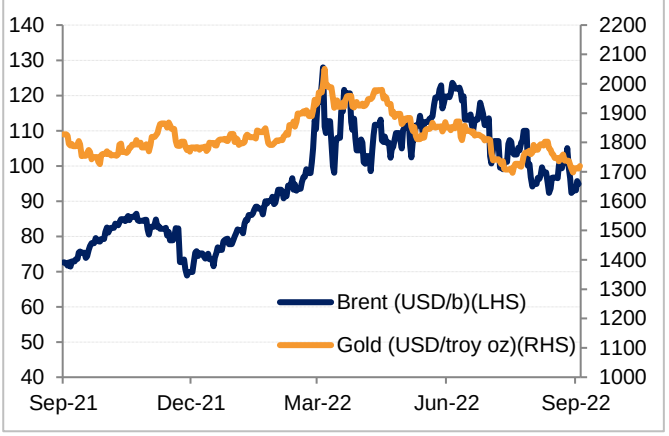
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9929	-0.25	1.0153	USDTRY	18.2190	+0.14	EURAED	3.6478	-0.23
GBPUSD	1.1517	+0.07	1.1520	USDEGP	19.2167	+0.00	GBPAED	4.2302	+0.04
USDJPY	140.60	+0.29	134.86	USDSAR	3.7587	-0.02	JPYAED	0.0261	-0.26
USDCAD	1.3142	+0.06	1.3137	USDQAR	3.6800		CADAED	2.7948	-0.12
AUDUSD	0.6797	-0.22	0.6812	USDKWD	0.3084	+0.13	AUDAED	2.4978	-0.15
USDCHF	0.9798	-0.14	0.9514	USDBHD	0.3770	--	CHFAED	3.7468	+0.07
EURGBP	0.8623	-0.30	0.8815	USDOMR	0.3850	-0.00	TRYAED	0.2000	-0.93
USDAED	3.6727	--	3.6720	USDINR	79.8475	+0.06	INRAED	0.0552	+20.01

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.6420	3.0141	3.4500	3.7983	USD 2 yr	3.797	+4
USD LIBOR	2.6557	3.1581	3.7366	4.2206	USD 5 yr	3.372	-0
GBP LIBOR	2.1125	2.6107	3.3372	0.8136	USD 10 yr	3.340	+5
JPY LIBOR	-0.0463	-0.0188	0.0433	0.0487	EUR 2 yr	2.194	+10
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.302	+12
					EUR 10 yr	2.507	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1710.40	-0.10	ADGB 2.50 25	3.63	+0	Abu Dhabi	48	--
Silver	18.16	+0.64	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	304	+1
Oil (WTI)	#N/A		QATAR 3.4 25	3.65	+7	Dubai	118	--
Aluminium	2290.75	-0.30	US Tsy 2 yr	3.39	--	Oman	284	-2
Copper	7731.00	+0.52	US Tsy 10 yr	3.19	--	Qatar	49	+1
						Saudi Arabia	50	+2

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12thFloor
Baniyas Road, Deira
P.OBox777
Dubai

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

Emirates NBD Capital

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

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