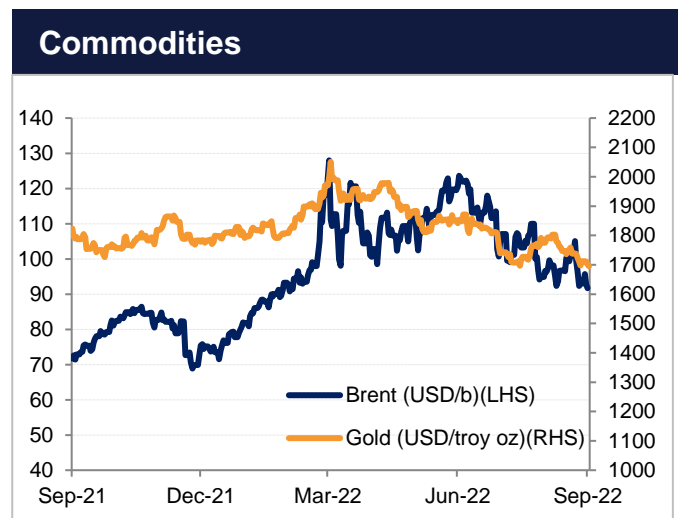
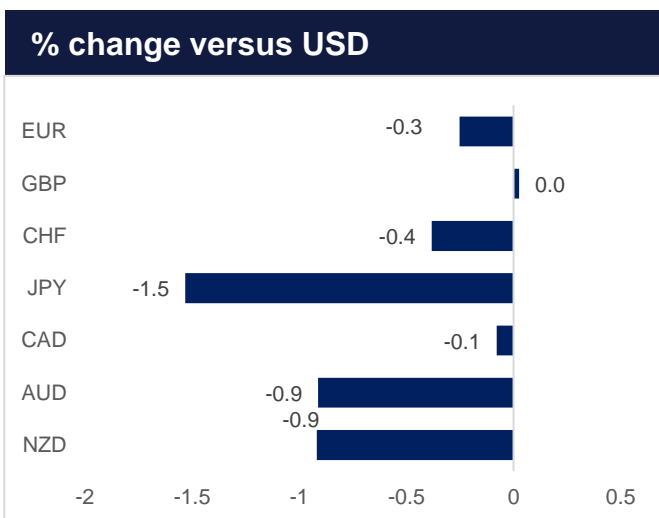
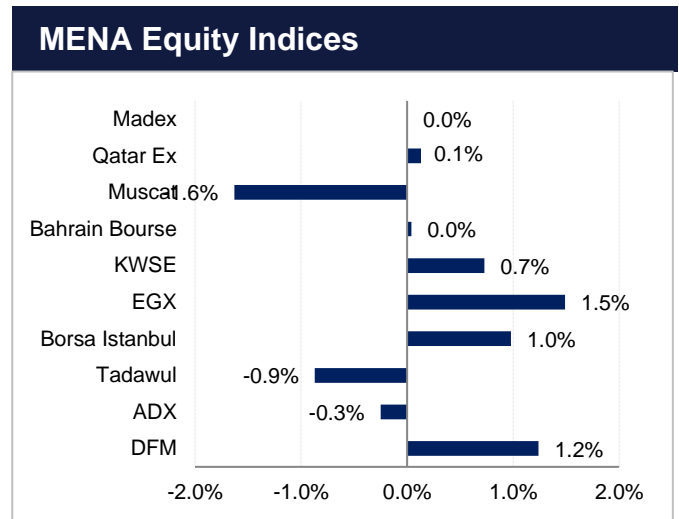
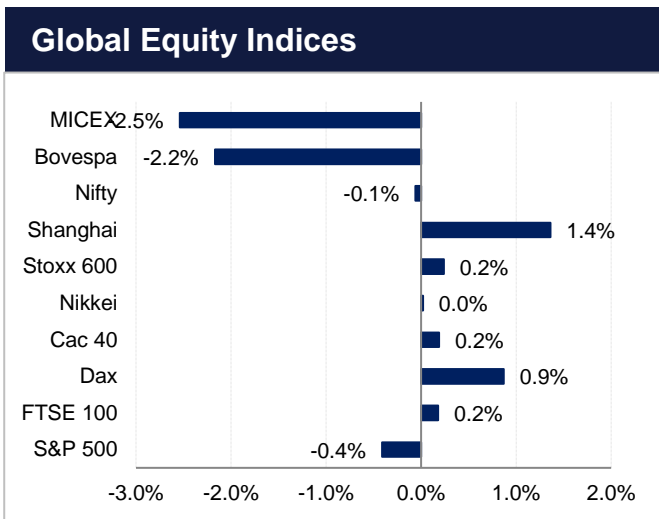
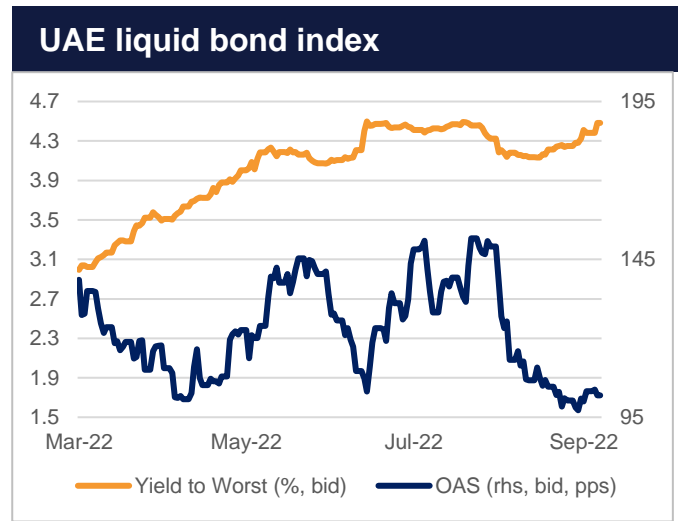
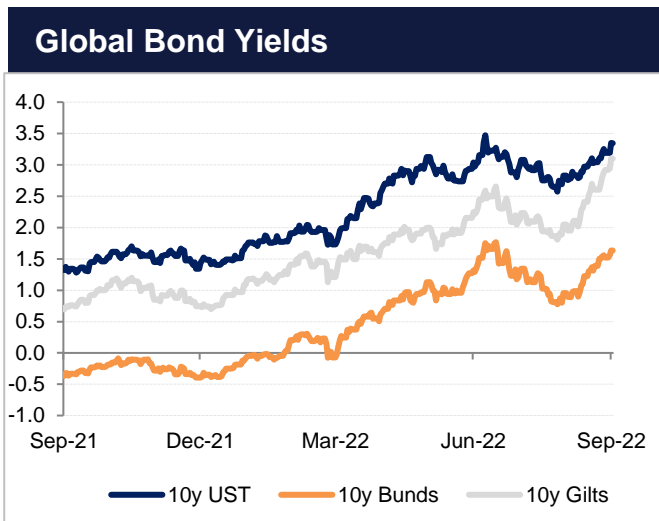


Markets in Charts: September 7 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9904	-0.25	1.0139	USDTRY	18.2220	+0.02	EURAED	3.6379	-0.27
GBPUSD	1.1520	+0.03	1.1533	USDEGP	19.2221	+0.03	GBPAED	4.2358	+0.13
USDJPY	142.80	+1.56	136.85	USDSAR	3.7581	-0.02	JPYAED	0.0257	-1.64
USDCAD	1.3153	+0.08	1.3139	USDQAR	3.6800		CADAED	2.7993	+0.16
AUDUSD	0.6735	-0.91	0.6755	USDKWD	0.3083	-0.03	AUDAED	2.4788	-0.76
USDCHF	0.9836	+0.39	0.9544	USDBHD	0.3770	+0.00	CHFAED	3.7337	-0.35
EURGBP	0.8598	-0.29	0.8791	USDOMR	0.3850	--	TRYAED	0.2000	-0.79
USDAED	3.6730	+0.01	3.6723	USDINR	79.8375	-0.01	INRAED	0.0552	+20.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.6833	2.9758	3.5450	3.6336	USD 2 yr	3.877	+8
USD LIBOR	2.6429	3.1449	3.6899	4.1487	USD 5 yr	3.520	+15
GBP LIBOR	2.1813	2.6744	3.4088	0.8136	USD 10 yr	3.431	
JPY LIBOR	-0.0463	-0.0184	0.0433	0.0487	EUR 2 yr	2.196	+11
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.340	+4
					EUR 10 yr	2.546	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1702.14	-0.48	ADGB 2.50 25	3.73	+9	Abu Dhabi	48	--
Silver	18.02	-0.76	DUGB 3.89 25	4.18	+8	Bahrain	306	+2
Oil (WTI)	86.88	+0.01	QATAR 3.4 25	3.70	+5	Dubai	119	--
Aluminium	2254.25	-1.59	US Tsy 2 yr	3.50	+12	Oman	273	-10
Copper	7751.00	+0.26	US Tsy 10 yr	3.35	+16	Qatar	48	--
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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