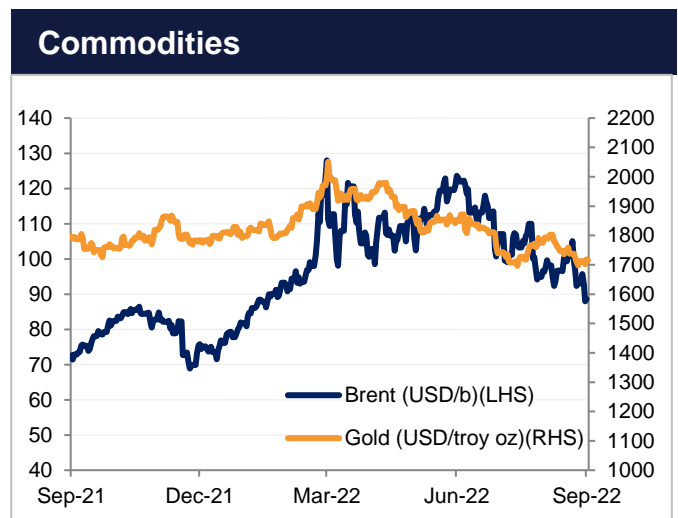
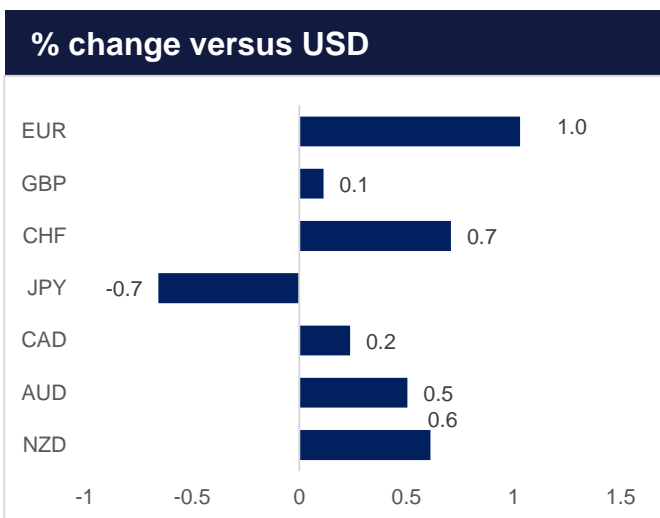
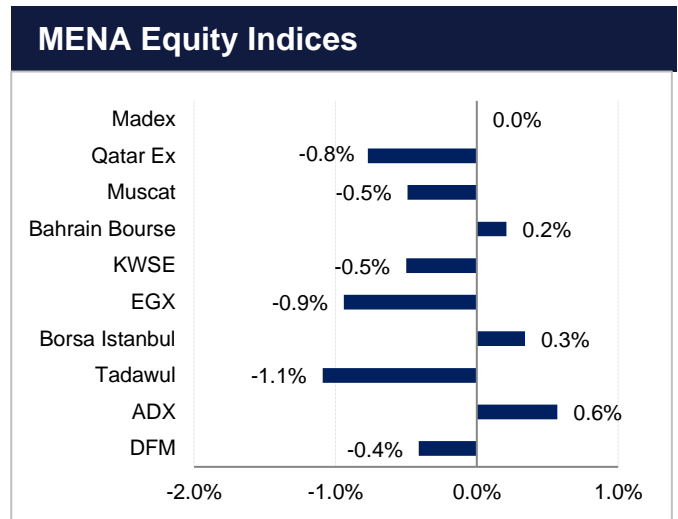
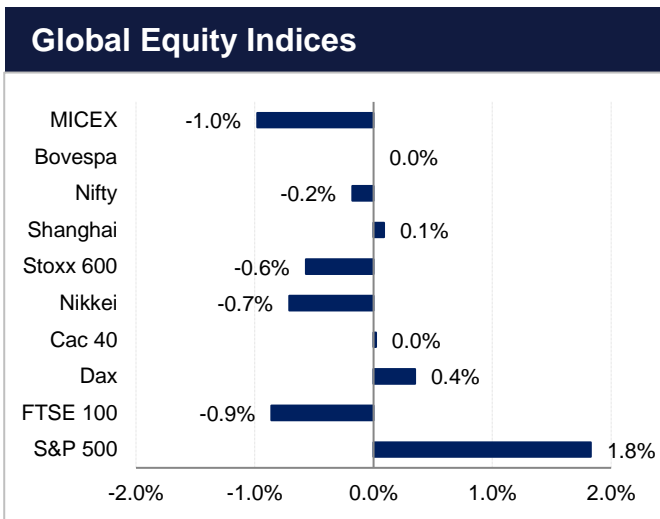
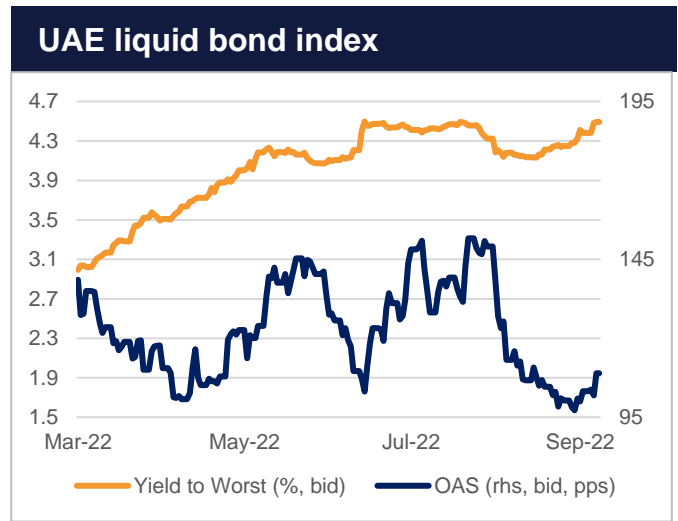
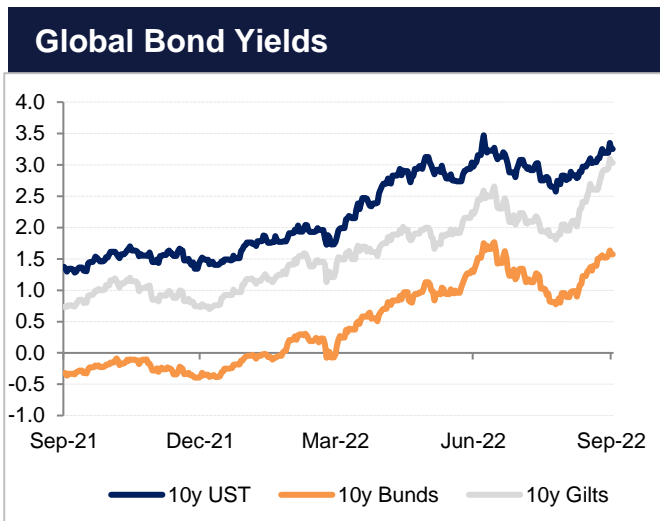


Markets in Charts: September 8 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0006	+1.03	1.0248	USDTRY	18.2232	+0.01	EURAED	3.6703	+0.89
GBPUSD	1.1533	+0.11	1.1555	USDEGP	19.2572	+0.18	GBPAED	4.2277	-0.19
USDJPY	143.74	+0.66	137.69	USDSAR	3.7578	-0.01	JPYAED	0.0255	-0.72
USDCAD	1.3121	-0.24	1.3113	USDQAR	3.6800		CADAED	2.7964	-0.10
AUDUSD	0.6769	+0.50	0.6792	USDKWD	0.3088	+0.18	AUDAED	2.4835	+0.19
USDCHF	0.9767	-0.70	0.9475	USDBHD	0.3770	--	CHFAED	3.7562	+0.60
EURGBP	0.8675	+0.90	0.8868	USDOMR	0.3850	+0.00	TRYAED	0.2000	-0.78
USDAED	3.6727	-0.01	3.6719	USDINR	79.9037	+0.08	INRAED	0.0552	+20.05

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.6911	2.9773	3.5500	3.7680	USD 2 yr	3.811	-7
USD LIBOR	2.6849	3.1679	3.7103	4.1706	USD 5 yr	3.427	-9
GBP LIBOR	2.1977	2.6779	3.3797	0.8136	USD 10 yr	3.344	-9
JPY LIBOR	-0.0463	-0.0188	0.0433	0.0487	EUR 2 yr	2.150	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.270	-7
					EUR 10 yr	2.442	-10

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1718.37	+0.95	ADGB 2.50 25	3.69	-4	Abu Dhabi	48	--
Silver	18.46	+2.47	DUGB 3.89 25	4.17	-1	Bahrain	307	+1
Oil (WTI)	81.94	-5.69	QATAR 3.4 25	3.68	-1	Dubai	119	+1
Aluminium	2224.50	-1.32	US Tsy 2 yr	3.43	-7	Oman	273	--
Copper	7698.50	-0.68	US Tsy 10 yr	3.26	-9	Qatar	48	--
						Saudi Arabia	49	--

Source: Bloomberg, Emirates NBD Research

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