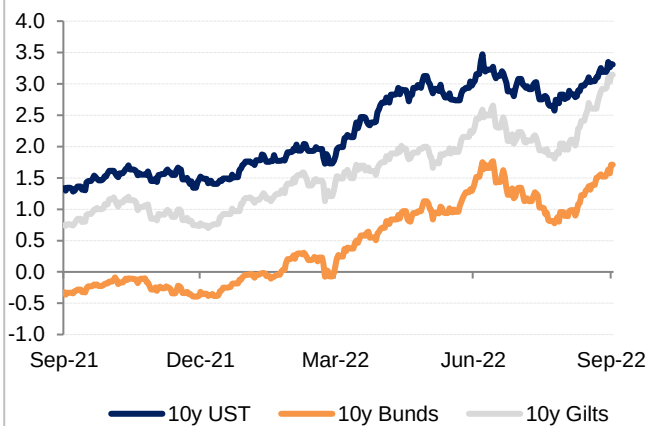
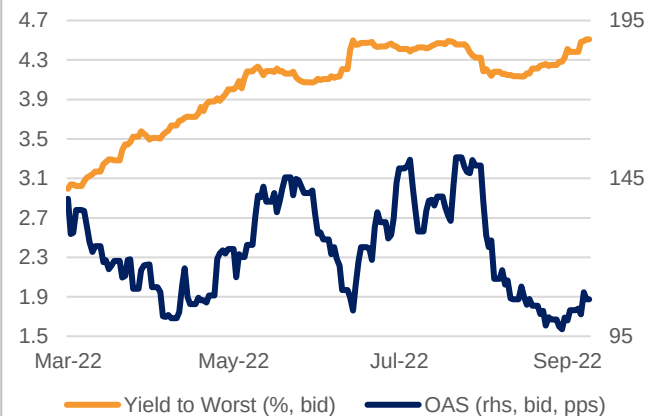


Markets in Charts: September 9 2022

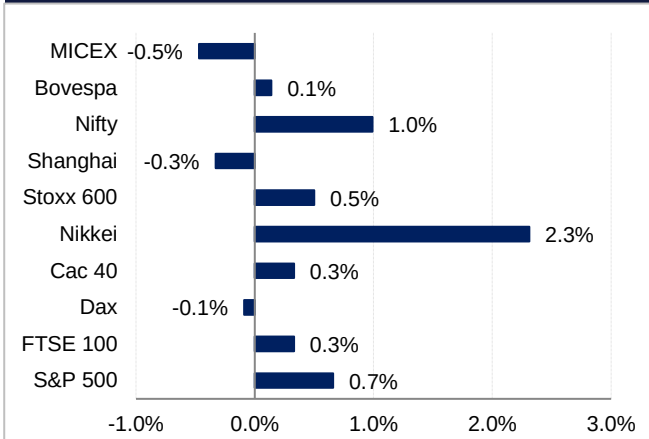
Global Bond Yields



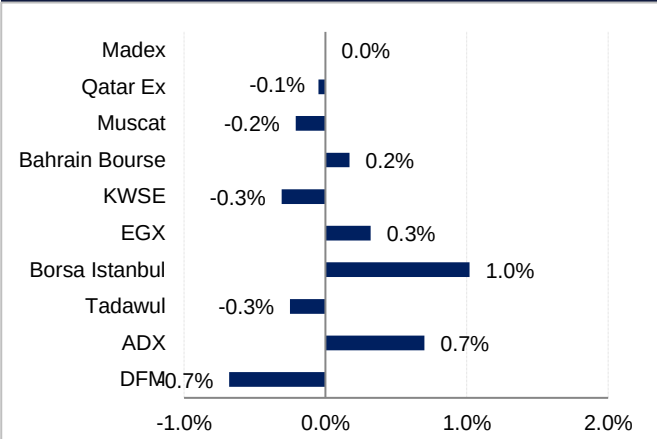
UAE liquid bond index



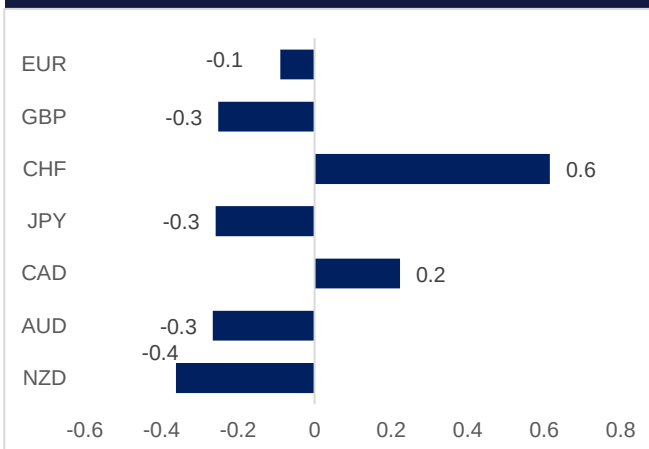
Global Equity Indices



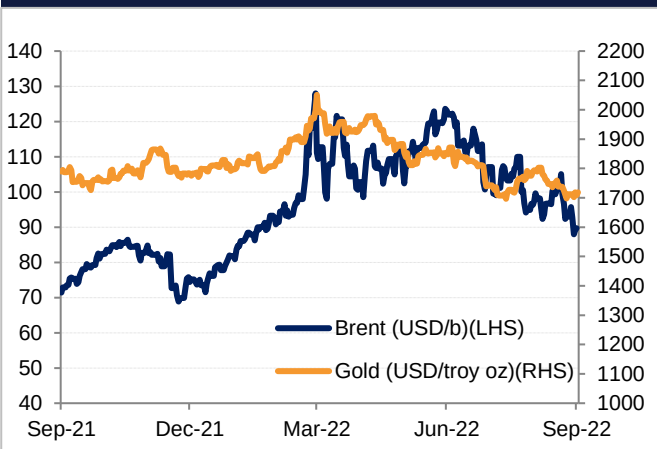
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9997	-0.09	1.0222	USDTRY	18.2336	+0.06	EURAED	3.6708	+0.01
GBPUSD	1.1504	-0.25	1.1528	USDEGP	19.2813	+0.13	GBPAED	4.2189	-0.21
USDJPY	144.11	+0.26	138.02	USDSAR	3.7576	-0.01	JPYAED	0.0255	+0.02
USDCAD	1.3092	-0.22	1.3084	USDQAR	3.6800		CADAED	2.8005	+0.15
AUDUSD	0.6751	-0.27	0.6781	USDKWD	0.3086	-0.08	AUDAED	2.4791	-0.18
USDCHF	0.9707	-0.61	0.9431	USDBHD	0.3770	-0.00	CHFAED	3.7759	+0.52
EURGBP	0.8690	+0.17	0.8867	USDOMR	0.3850	-0.00	TRYAED	0.2000	-0.76
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.7162	-0.23	INRAED	0.0552	+20.16

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.7028	3.0519	3.3540	3.8069	USD 2 yr	3.870	+6
USD LIBOR	2.7046	3.1940	3.7521	4.1889	USD 5 yr	3.485	+6
GBP LIBOR	2.2127	2.6882	3.3992	0.8136	USD 10 yr	3.394	+5
JPY LIBOR	-0.0463	-0.0156	0.0433	0.0487	EUR 2 yr	2.262	+11
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.380	+11
					EUR 10 yr	2.536	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1708.46	-0.58	ADGB 2.50 25	3.69	-0	Abu Dhabi	50	-1
Silver	18.54	+0.39	DUGB 3.89 25	4.20	+3	Bahrain	307	--
Oil (WTI)	83.54	+1.95	QATAR 3.4 25	3.70	+1	Dubai	119	--
Aluminium	2256.01	+1.42	US Tsy 2 yr	3.50	+7	Oman	273	-1
Copper	7919.00	+2.86	US Tsy 10 yr	3.32	+5	Qatar	48	-1
						Saudi Arabia	48	-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

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