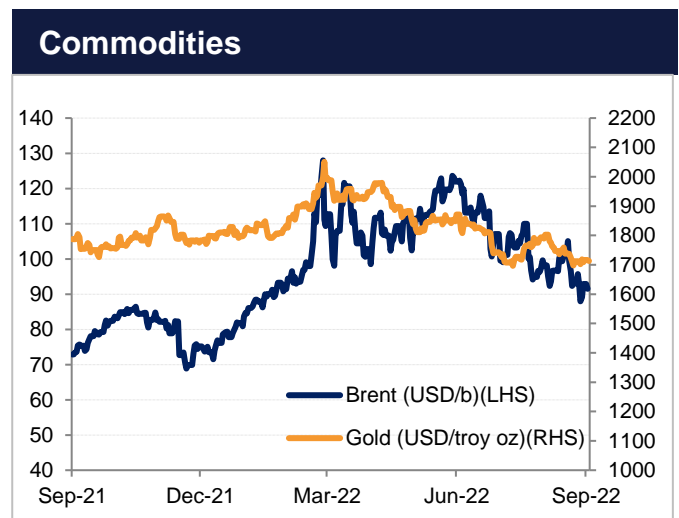
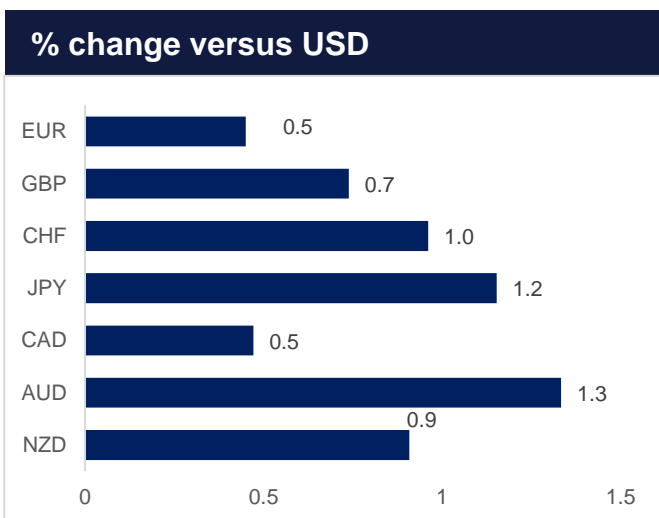
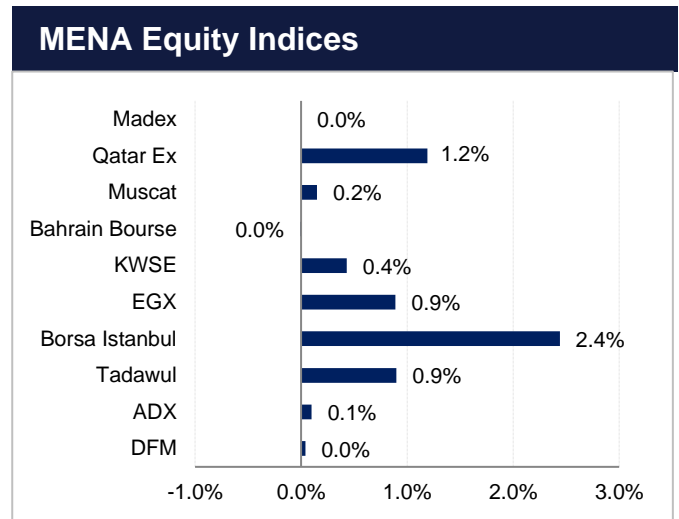
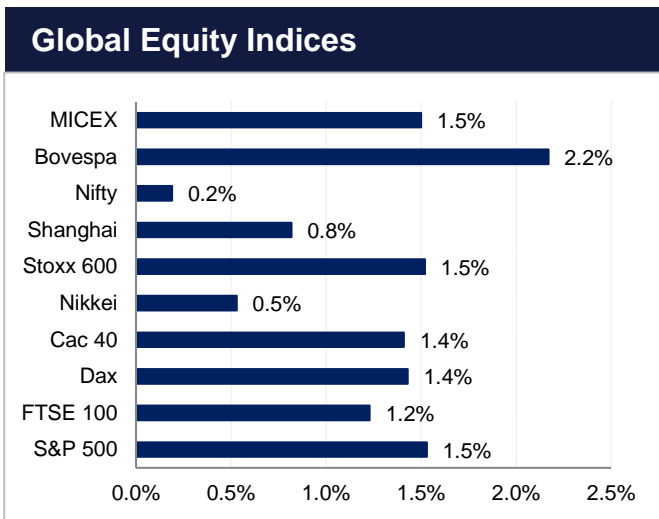
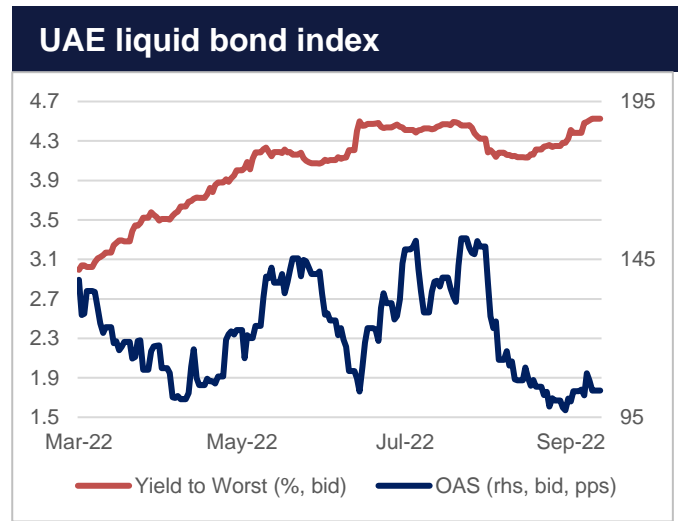
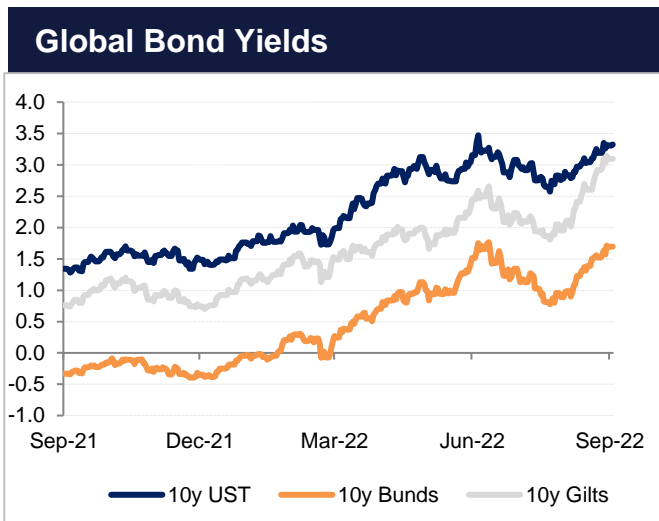


## Markets in Charts: September 12 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0042	+0.45	1.0270	USDTRY	18.2234	-0.06	EURAED	3.6895	+0.51
GBPUSD	1.1589	+0.74	1.1621	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.2570	+0.90
USDJPY	142.47	-1.14	136.39	USDSAR	3.7575	-0.00	JPYAED	0.0258	+0.95
USDCAD	1.3031	-0.47	1.3012	USDQAR	3.6800		CADAED	2.8200	+0.70
AUDUSD	0.6841	+1.33	0.6878	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5142	+1.42
USDCHF	0.9614	-0.96	0.9342	USDBHD	0.3770	--	CHFAED	3.8258	+1.32
EURGBP	0.8667	-0.27	0.8839	USDOMR	0.3850	-0.00	TRYAED	0.2000	-0.71
USDAED	3.6727	--	3.6718	USDINR	79.5863	-0.16	INRAED	0.0552	+19.88

## 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	3.907	+4
USD LIBOR	2.7731	3.2454	3.8111	4.1890	USD 5 yr	3.498	+1
GBP LIBOR	2.2380	2.6742	3.3684	0.8136	USD 10 yr	3.389	-1
JPY LIBOR	-0.0463	-0.0138	0.0433	0.0487	EUR 2 yr	2.274	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.366	-1
					EUR 10 yr	2.526	-1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1716.83	+0.49	ADGB 2.50 25	3.69	+1	Abu Dhabi	46	-1
Silver	18.86	+1.74	DUGB 3.89 25	4.19	-1	Bahrain	305	-2
Oil (WTI)	86.79	+3.89	QATAR 3.4 25	3.70	+1	Dubai	118	-1
Aluminium	2274.00	+0.80	US Tsy 2 yr	3.56	+5	Oman	262	-11
Copper	7924.00	+0.06	US Tsy 10 yr	3.31	-1	Qatar	46	-1
						Saudi Arabia	48	-1

Source: Bloomberg, Emirates NBD Research

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