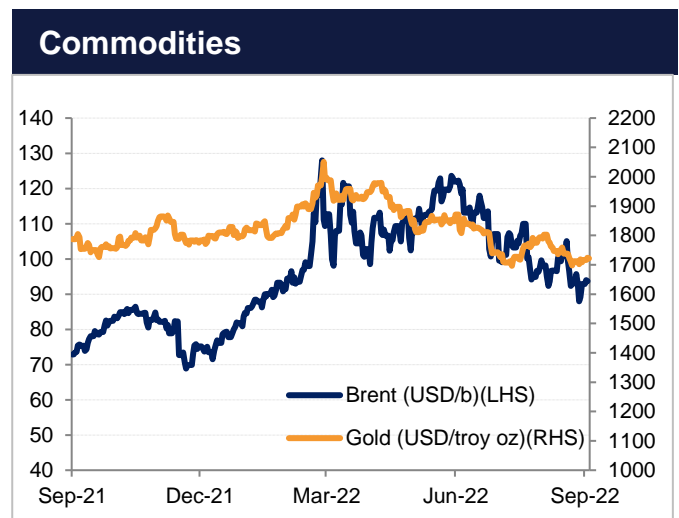
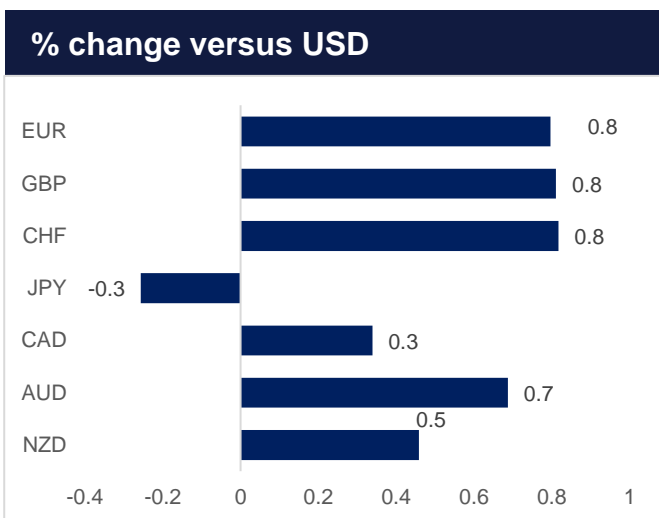
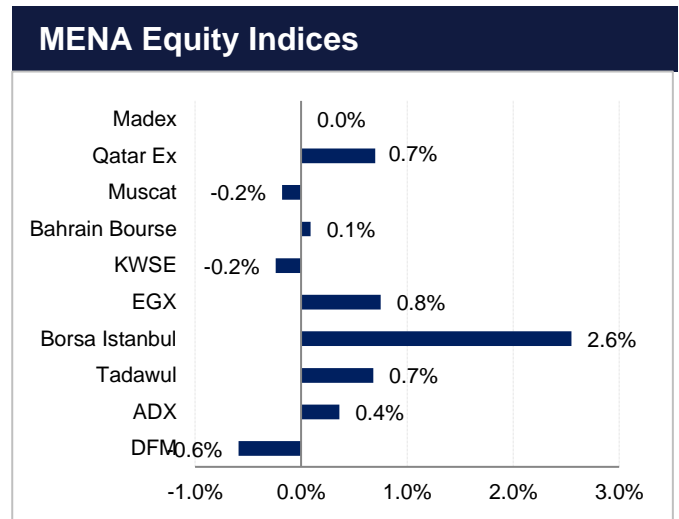
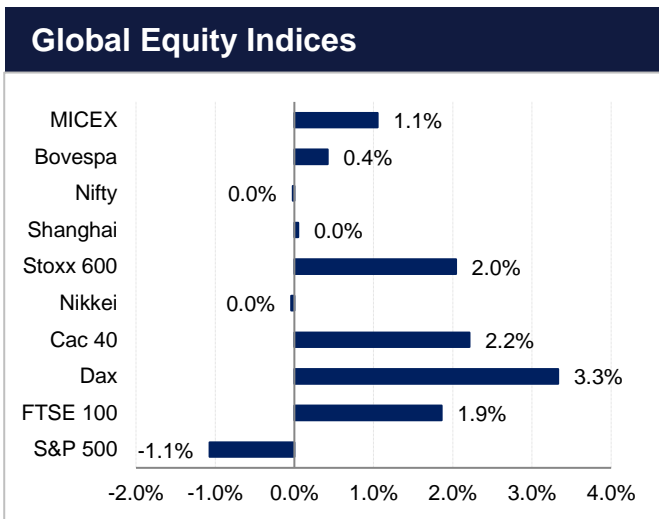
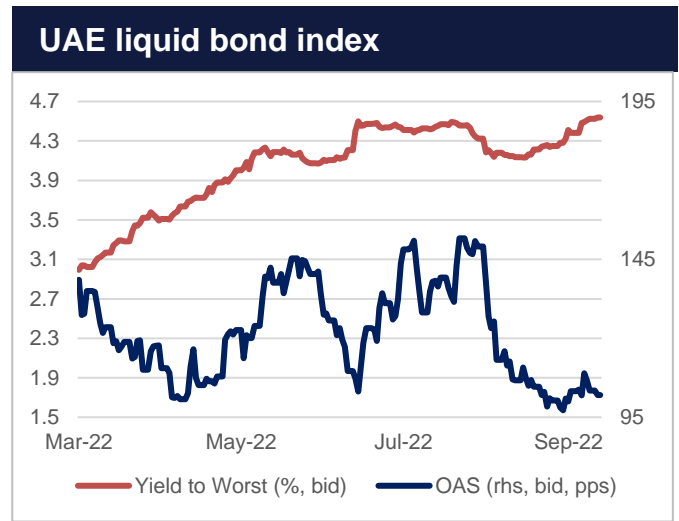
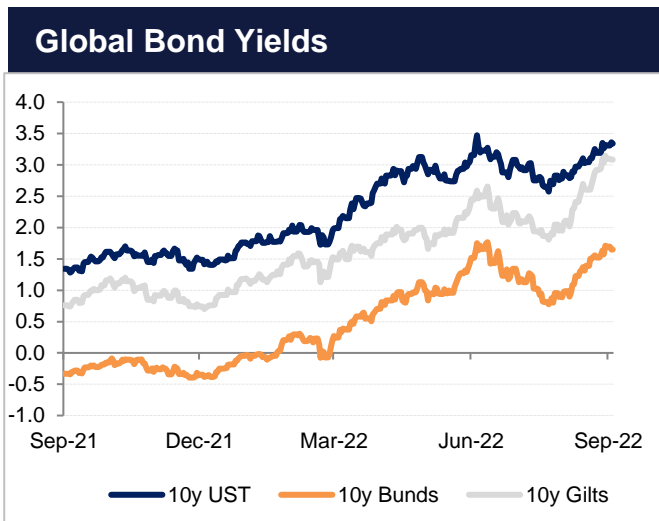


Markets in Charts: September 13 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0122	+0.80	1.0354	USDTRY	18.2244	+0.01	EURAED	3.7190	+0.80
GBPUSD	1.1683	+0.81	1.1718	USDEGP	19.3476	+0.34	GBPAED	4.2977	+0.96
USDJPY	142.84	+0.26	136.72	USDSAR	3.7579	+0.01	JPYAED	0.0258	+0.16
USDCAD	1.2988	-0.33	1.2969	USDQAR	3.6800		CADAED	2.8300	+0.35
AUDUSD	0.6888	+0.69	0.6922	USDKWD	0.3082	-0.11	AUDAED	2.5295	+0.61
USDCHF	0.9536	-0.81	0.9268	USDBHD	0.3770	--	CHFAED	3.8608	+0.91
EURGBP	0.8664	-0.03	0.8837	USDOMR	0.3850	--	TRYAED	0.2000	-0.76
USDAED	3.6730	+0.01	3.6722	USDINR	79.5300	-0.07	INRAED	0.0552	+19.68

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.7910	3.0781	3.6275	3.6519	USD 2 yr	3.913	+1
USD LIBOR	2.7731	3.2454	3.8111	4.1890	USD 5 yr	3.512	+1
GBP LIBOR	2.2380	2.6742	3.3684	0.8136	USD 10 yr	3.429	+4
JPY LIBOR	-0.0463	-0.0138	0.0433	0.0487	EUR 2 yr	2.268	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.327	-4
					EUR 10 yr	2.461	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1724.54	+0.45	ADGB 2.50 25	3.71	+2	Gold	46	--
Silver	19.80	+4.98	DUGB 3.89 25	4.20	+1	Silver	303	-2
Oil (WTI)	87.78	+1.14	QATAR 3.4 25	3.68	-2	Oil (WTI)	118	--
Aluminium	2267.75	-0.27	US Tsy 2 yr	3.57	+1	Aluminium	261	-1
Copper	8079.50	+1.96	US Tsy 10 yr	3.36	+5	Copper	47	--
							48	--

Source: Bloomberg, Emirates NBD Research

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