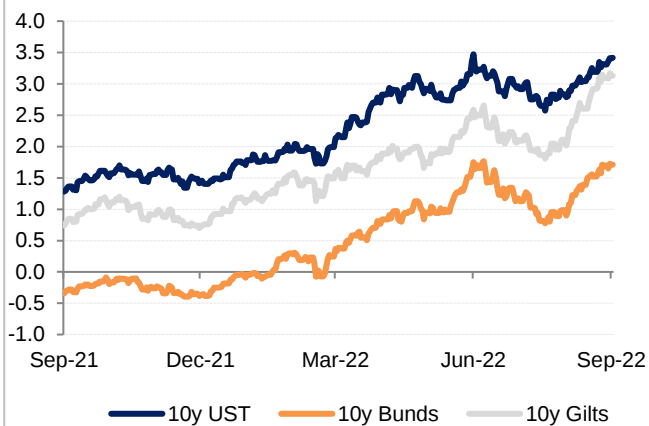
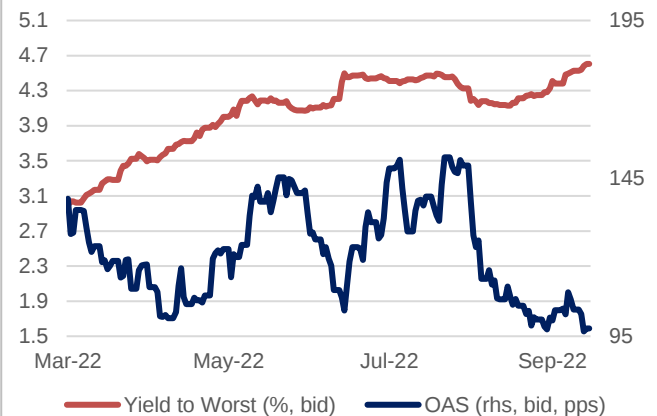


Markets in Charts: September 15 2022

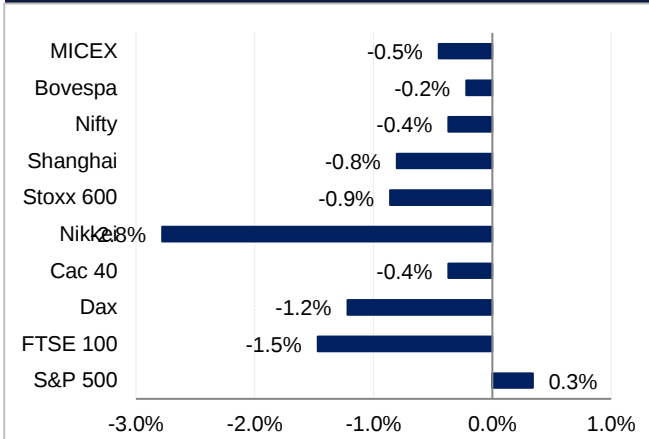
Global Bond Yields



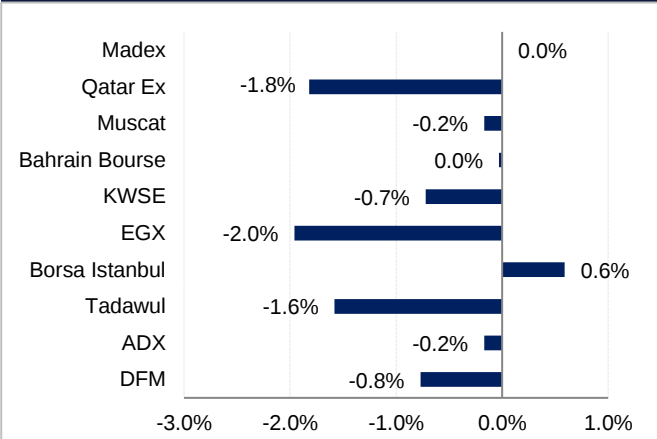
UAE liquid bond index



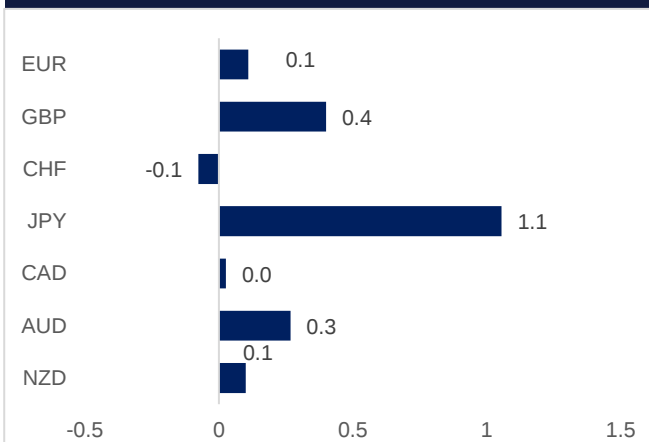
Global Equity Indices



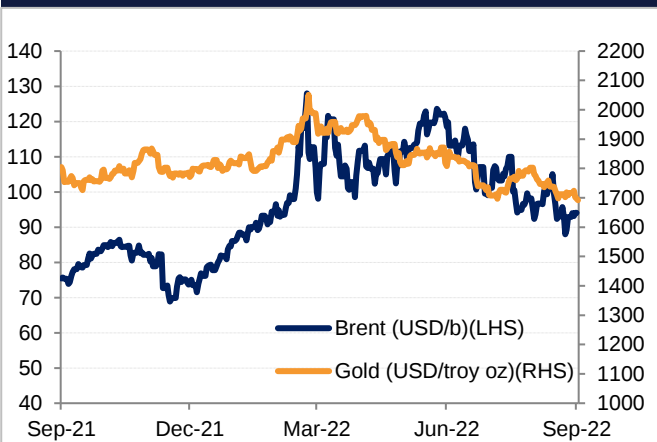
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9981	+0.11	1.0227	USDTRY	18.2348	-0.09	EURAED	3.6659	-0.02
GBPUSD	1.1539	+0.40	1.1593	USDEGP	19.3620	+0.08	GBPAED	4.2511	+0.38
USDJPY	143.08	-1.04	136.48	USDSAR	3.7593	+0.02	JPYAED	0.0257	+1.01
USDCAD	1.3165	-0.02	1.3128	USDQAR	3.6800		CADAED	2.7932	-0.22
AUDUSD	0.6748	+0.27	0.6790	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4791	-0.26
USDCHF	0.9623	+0.08	0.9332	USDBHD	0.3770	+0.00	CHFAED	3.8235	+0.01
EURGBP	0.8648	-0.30	0.8820	USDOMR	0.3850	+0.01	TRYAED	0.2000	-0.62
USDAED	3.6730	--	3.6721	USDINR	79.4400	+0.37	INRAED	0.0552	+19.01

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.7841	3.0766	3.5920	3.9086	USD 2 yr	4.205	+10
USD LIBOR	2.8177	3.2926	3.8369	4.2390	USD 5 yr	3.674	+4
GBP LIBOR	2.1964	2.7249	3.4591	0.8136	USD 10 yr	3.479	+1
JPY LIBOR	-0.0463	-0.0151	0.0492	0.0487	EUR 2 yr	2.439	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.455	+1
					EUR 10 yr	2.542	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1697.32	-0.28	ADGB 2.50 25	3.90	+6	Abu Dhabi	47	--
Silver	19.63	+1.52	DUGB 3.89 25	4.33	+7	Bahrain	302	-1
Oil (WTI)	88.48	+1.34	QATAR 3.4 25	3.87	+4	Dubai	117	-1
Aluminium	2256.00	-1.84	US Tsy 2 yr	3.79	+3	Oman	253	-1
Copper	7893.50	-1.26	US Tsy 10 yr	3.40	-0	Qatar	46	--
						Saudi Arabia	48	--

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