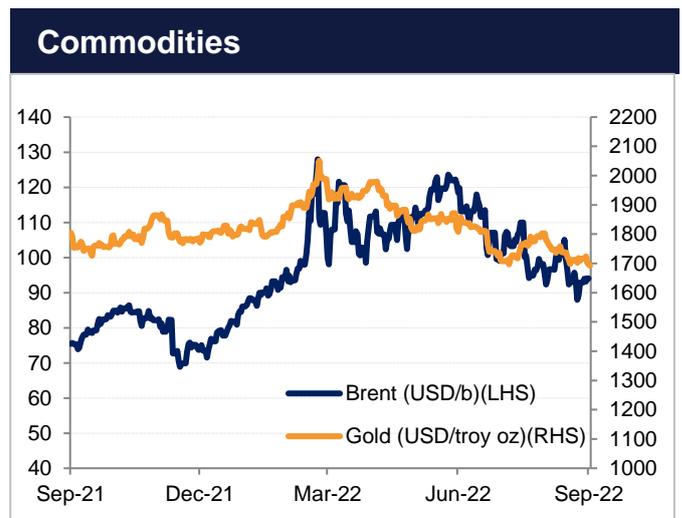
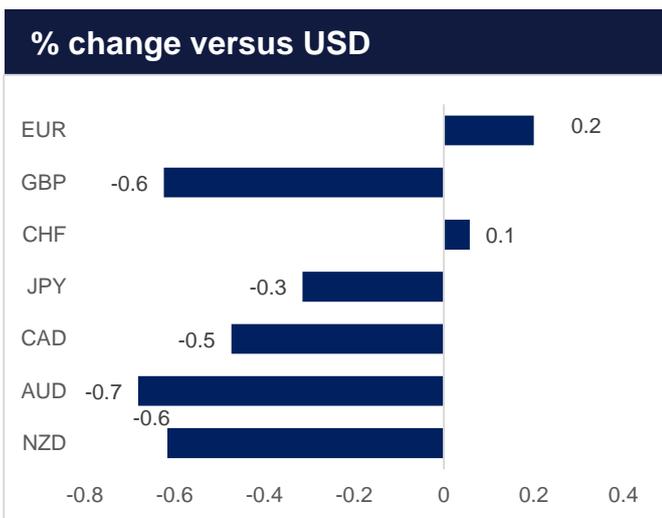
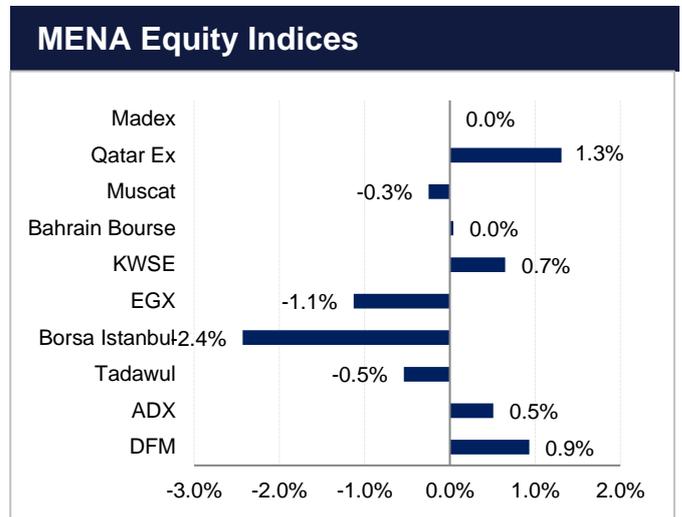
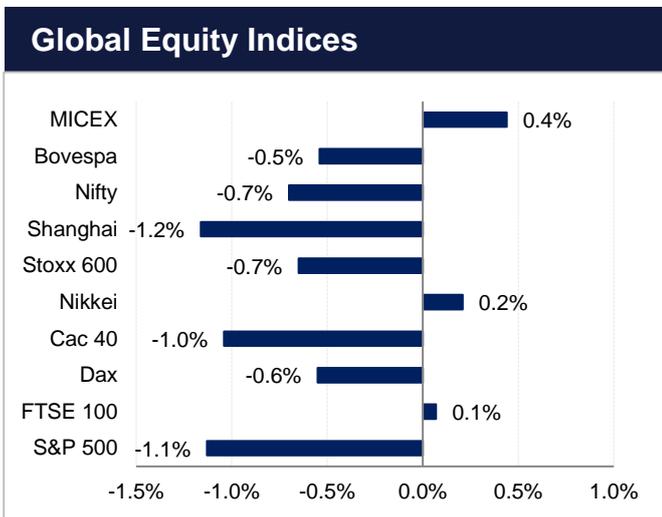
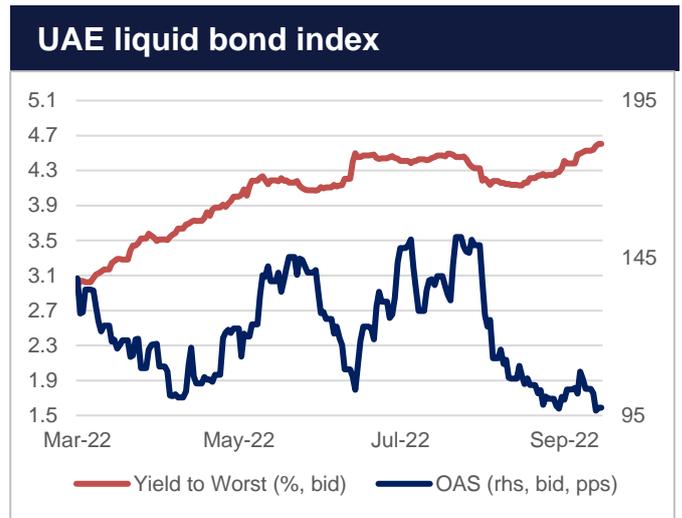
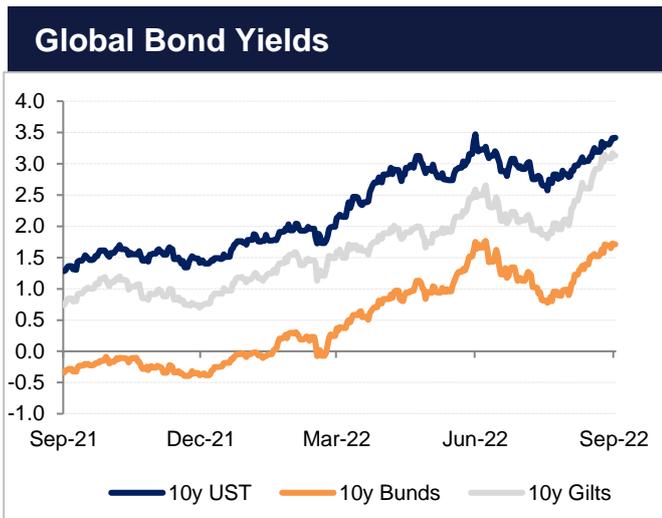


Markets in Charts: September 16 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0001	+0.20	1.0244	USDTRY	18.2626	+0.15	EURAED	3.6716	+0.16
GBPUSD	1.1467	-0.62	1.1523	USDEGP	19.4068	+0.23	GBPAED	4.2114	-0.93
USDJPY	143.52	+0.31	136.87	USDSAR	3.7570	-0.06	JPYAED	0.0256	-0.49
USDCAD	1.3227	+0.47	1.3187	USDQAR	3.6800		CADAED	2.7748	-0.66
AUDUSD	0.6702	-0.68	0.6743	USDKWD	0.3086	+0.21	AUDAED	2.4600	-0.77
USDCHF	0.9617	-0.06	0.9328	USDBHD	0.3770	+0.00	CHFAED	3.8215	-0.05
EURGBP	0.8719	+0.82	0.8888	USDOMR	0.3850	--	TRYAED	0.2000	-0.71
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.6987	+0.33	INRAED	0.0552	+19.45

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.8739	3.1430	3.5572	3.9900	USD 2 yr	4.279	+7
USD LIBOR	2.9391	3.4834	4.0101	4.5321	USD 5 yr	3.743	+7
GBP LIBOR	2.2175	2.7442	3.5039	0.8136	USD 10 yr	3.526	+5
JPY LIBOR	-0.0463	-0.0149	0.0470	0.0487	EUR 2 yr	2.531	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.507	+5
					EUR 10 yr	2.555	+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	--
Gold	1665.11	-1.90	ADGB 2.50 25	4.03	+13	Abu Dhabi	47	--
Silver	19.17	-2.32	DUGB 3.89 25	4.37	+4	Bahrain	301	-1
Oil (WTI)	85.10	-3.82	QATAR 3.4 25	3.94	+7	Dubai	117	-1
Aluminium	2298.25	+1.87	US Tsy 2 yr	3.86	+8	Oman	252	-1
Copper	7848.75	-0.57	US Tsy 10 yr	3.45	+4	Qatar	47	--

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