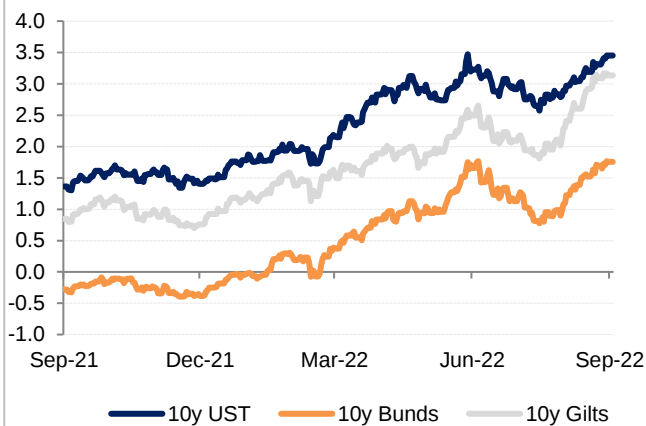
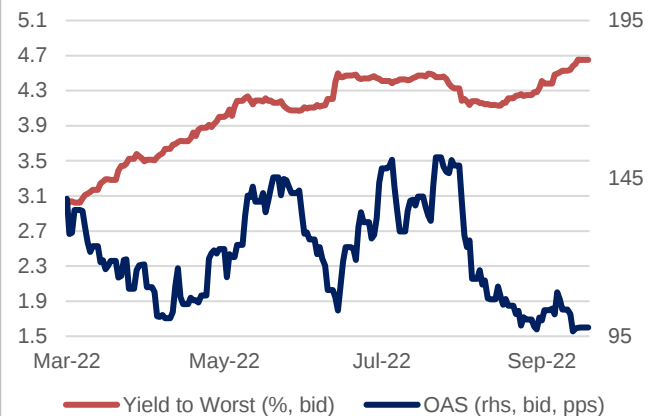


Markets in Charts: September 19 2022

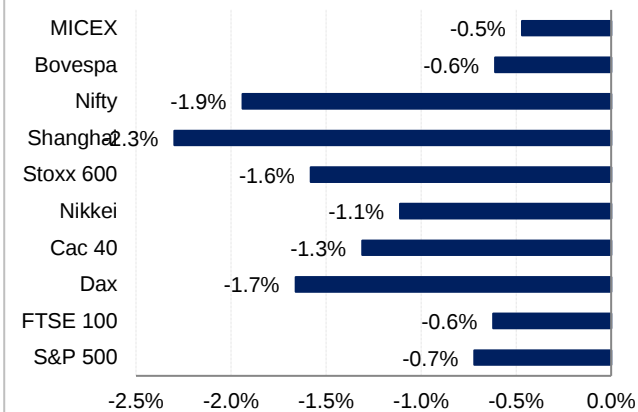
Global Bond Yields



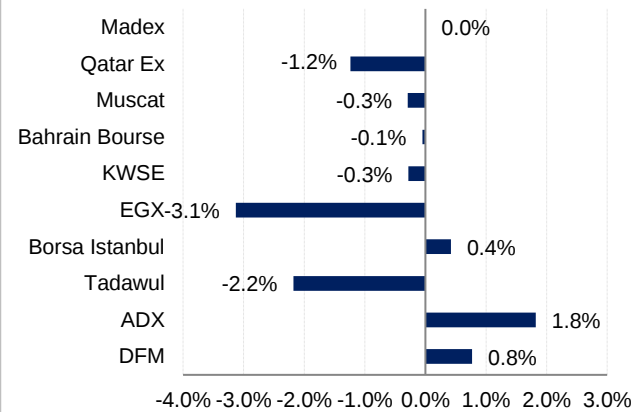
UAE liquid bond index



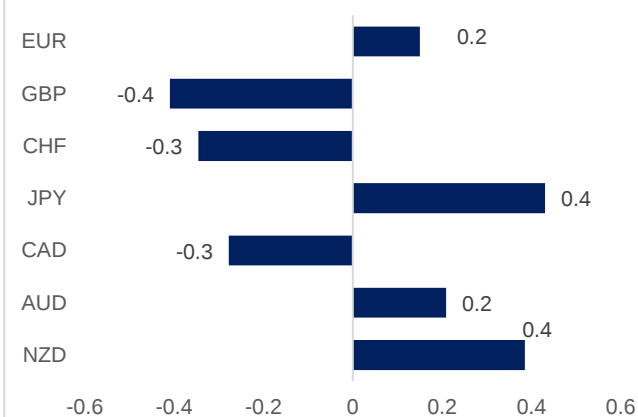
Global Equity Indices



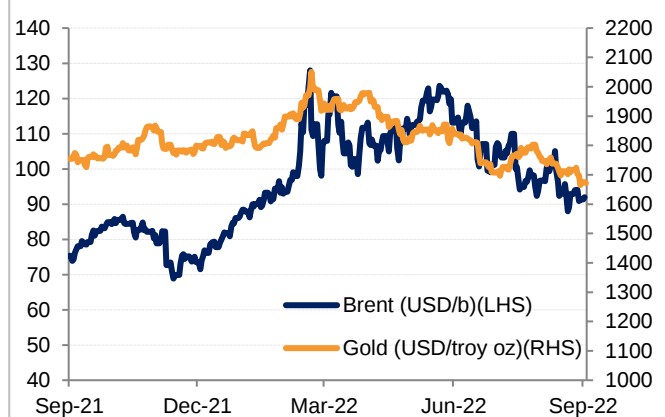
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0016	+0.15	1.0258	USDTRY	18.2586	-0.02	EURAED	3.6789	+0.20
GBPUSD	1.1420	-0.41	1.1471	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.1947	-0.40
USDJPY	142.92	-0.42	136.36	USDSAR	3.7575	+0.01	JPYAED	0.0257	+0.41
USDCAD	1.3264	+0.28	1.3227	USDQAR	3.6800		CADAED	2.7691	-0.21
AUDUSD	0.6716	+0.21	0.6753	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4686	+0.35
USDCHF	0.9650	+0.34	0.9362	USDBHD	0.3770	+0.00	CHFAED	3.8059	-0.41
EURGBP	0.8768	+0.56	0.8940	USDOMR	0.3850	-0.00	TRYAED	0.2000	-0.56
USDAED	3.6730	--	3.6721	USDINR	79.7450	+0.06	INRAED	0.0552	+19.84

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	4.250	-3
USD LIBOR	3.0139	3.5653	4.1233	4.6721	USD 5 yr	3.716	-3
GBP LIBOR	2.2447	2.7557	3.5181	0.8136	USD 10 yr	3.525	-0
JPY LIBOR	-0.0463	-0.0162	0.0507	0.0487	EUR 2 yr	2.505	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.472	-4
					EUR 10 yr	2.526	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1675.06	+0.60	ADGB 2.50 25	4.08	+5	Abu Dhabi	48	+1
Silver	19.59	+2.17	DUGB 3.89 25	4.38	+1	Bahrain	302	+1
Oil (WTI)	85.11	+0.01	QATAR 3.4 25	4.03	+8	Dubai	117	--
Aluminium	2268.15	-1.31	US Tsy 2 yr	3.87	+0	Oman	252	--
Copper	7869.00	+0.26	US Tsy 10 yr	3.45	+0	Qatar	47	--
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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