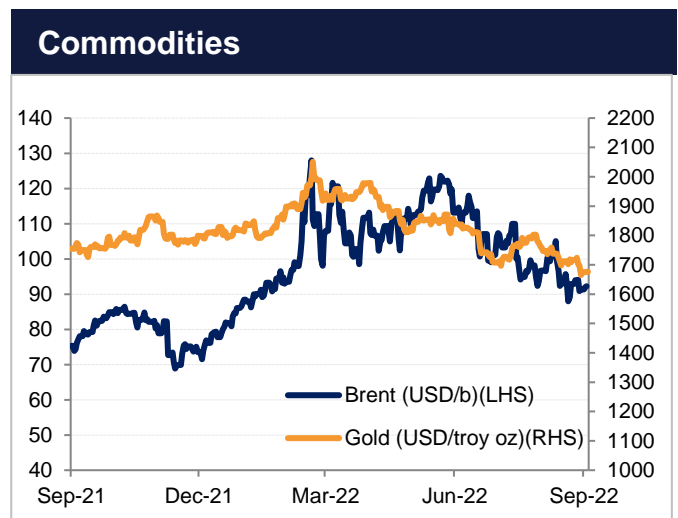
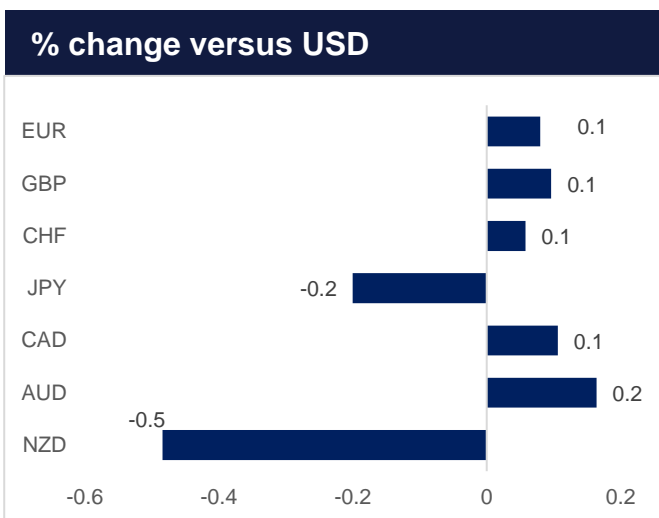
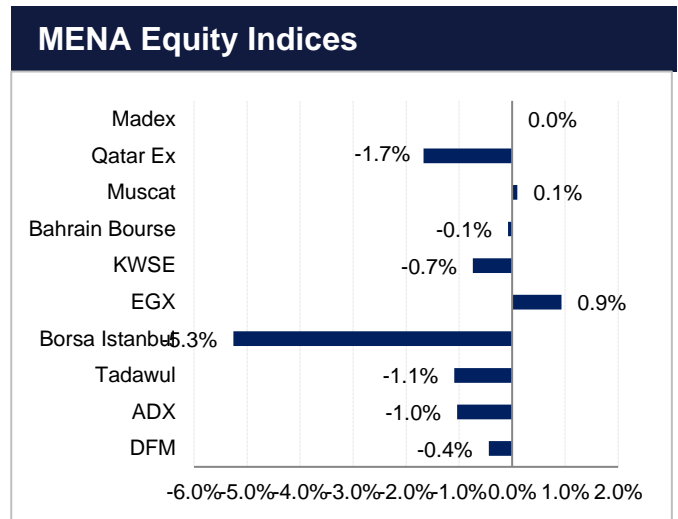
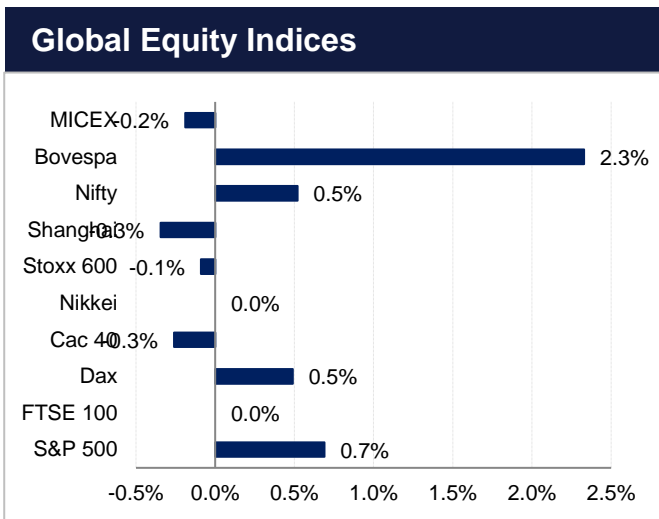
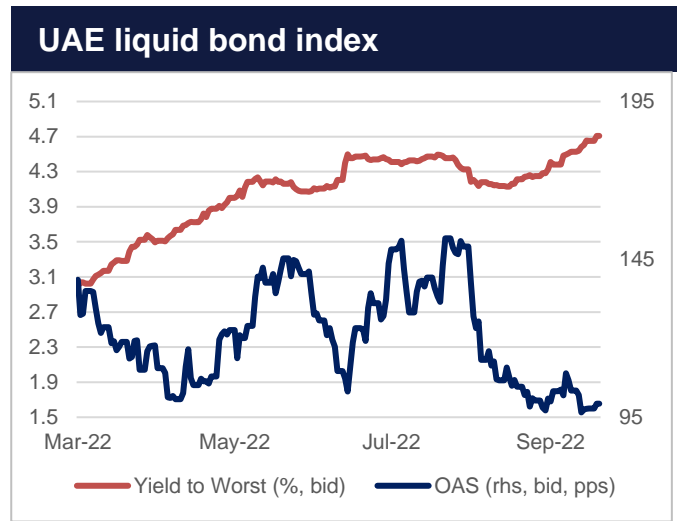
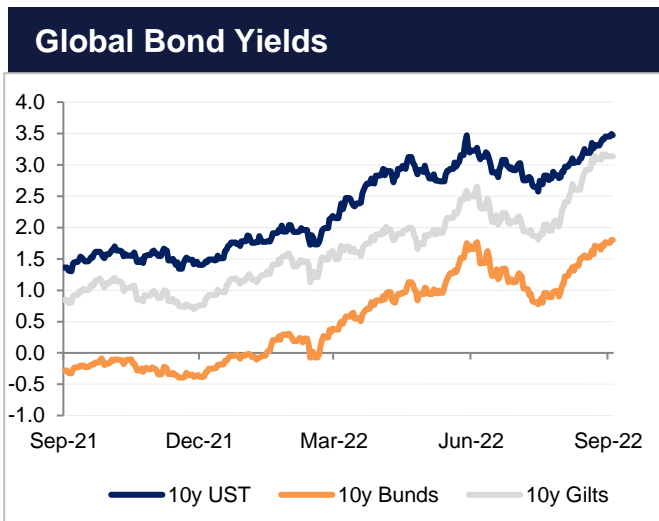


Markets in Charts: September 20 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0024	+0.08	1.0265	USDTRY	18.2873	+0.16	EURAED	3.6777	-0.03
GBPUSD	1.1431	+0.10	1.1487	USDEGP	19.4070	+0.00	GBPAED	4.1888	-0.14
USDJPY	143.21	+0.20	136.57	USDSAR	3.7600	+0.07	JPYAED	0.0256	-0.35
USDCAD	1.3251	-0.10	1.3209	USDQAR	3.6800		CADAED	2.7663	-0.10
AUDUSD	0.6727	+0.16	0.6766	USDKWD	0.3086	+0.02	AUDAED	2.4598	-0.36
USDCHF	0.9645	-0.05	0.9351	USDBHD	0.3770	+0.00	CHFAED	3.7998	-0.16
EURGBP	0.8768	-0.00	0.8935	USDOMR	0.3848	-0.07	TRYAED	0.2000	-0.58
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.7725	+0.03	INRAED	0.0552	+19.91

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	2.9631	3.3200	3.5923	4.0375	USD 2 yr	4.315	+6
USD LIBOR	3.0139	3.5653	4.1233	4.6721	USD 5 yr	3.771	+6
GBP LIBOR	2.2447	2.7557	3.5181	0.8136	USD 10 yr	3.564	+4
JPY LIBOR	-0.0463	-0.0162	0.0507	0.0487	EUR 2 yr	2.593	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.536	+6
					EUR 10 yr	2.576	+5

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	--
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	48	--
						Saudi Arabia	49	+1

Source: Bloomberg, Emirates NBD Research

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