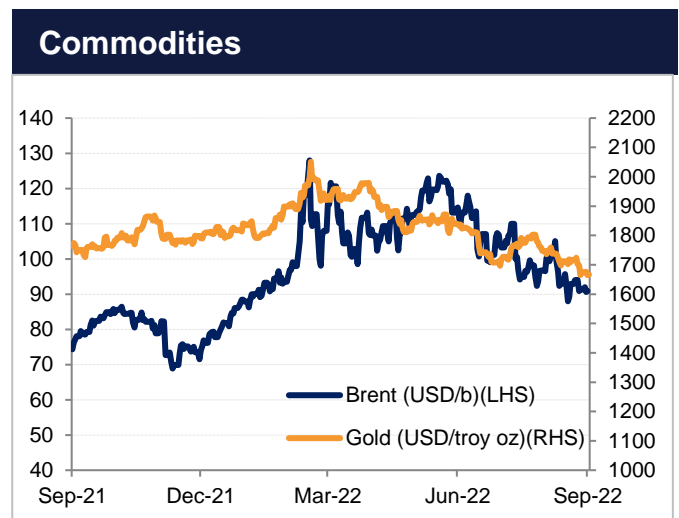
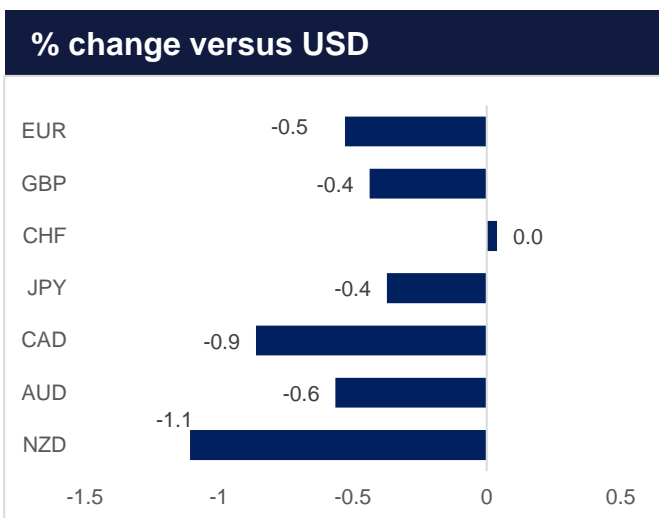
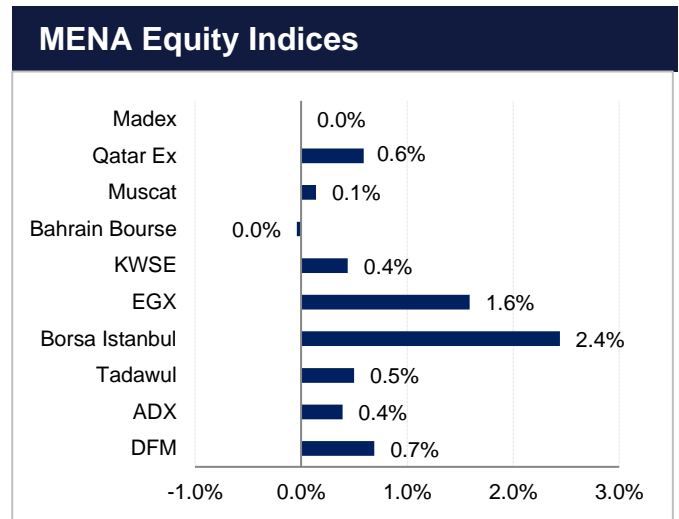
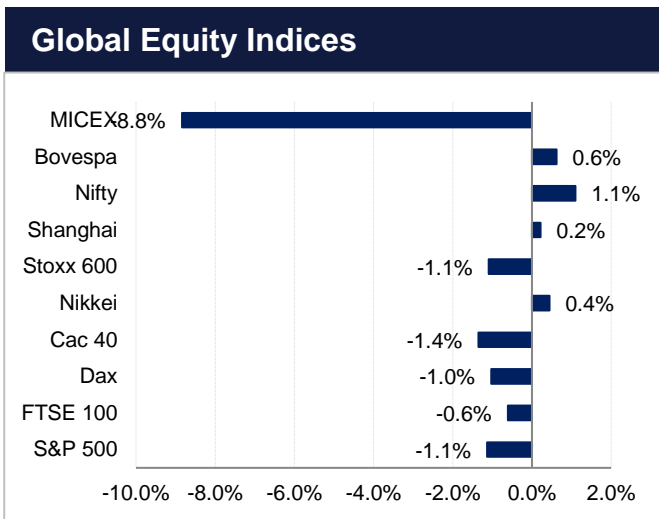
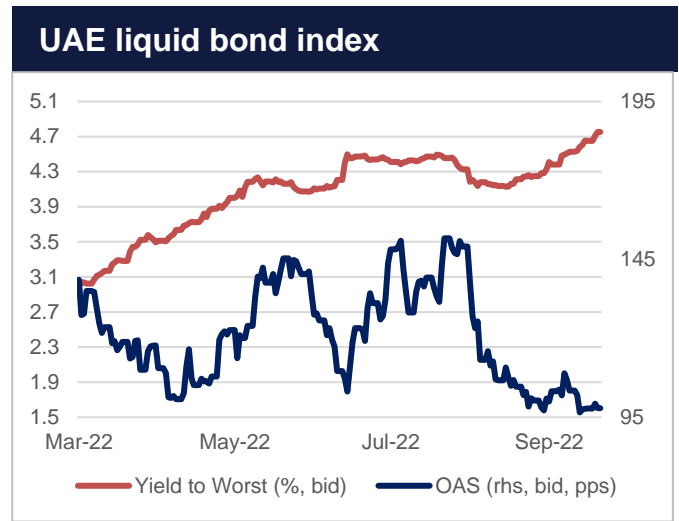
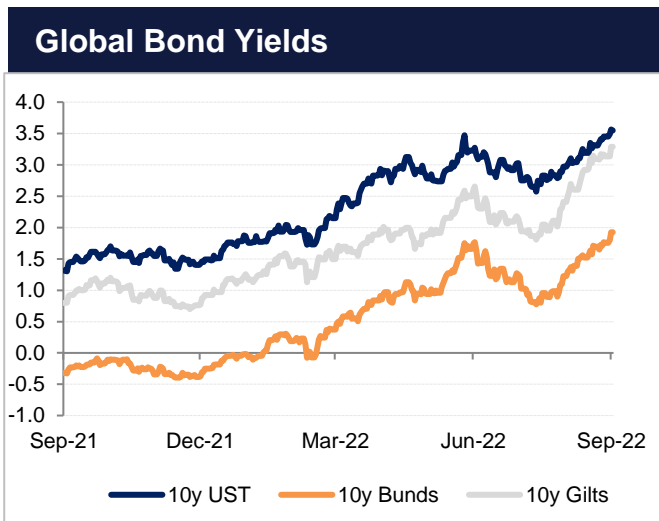


## Markets in Charts: September 21 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9971	-0.53	1.0208	USDTRY	18.3081	+0.11	EURAED	3.6608	-0.46
GBPUSD	1.1381	-0.44	1.1422	USDEGP	19.4272	+0.10	GBPAED	4.1759	-0.31
USDJPY	143.75	+0.38	137.06	USDSAR	3.7601	+0.00	JPYAED	0.0256	-0.16
USDCAD	1.3365	+0.86	1.3317	USDQAR	3.6800		CADAED	2.7517	-0.53
AUDUSD	0.6689	-0.56	0.6731	USDKWD	0.3085	-0.03	AUDAED	2.4578	-0.08
USDCHF	0.9641	-0.04	0.9353	USDBHD	0.3770	--	CHFAED	3.8119	+0.32
EURGBP	0.8761	-0.08	0.8938	USDOMR	0.3850	+0.07	TRYAED	0.2000	-0.42
USDAED	3.6730	--	3.6722	USDINR	79.7563	-0.02	INRAED	0.0552	+19.95

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.0621	3.3750	3.7765	4.0925	USD 2 yr	4.356	+4
USD LIBOR	3.0139	3.5653	4.1233	4.6721	USD 5 yr	3.839	+7
GBP LIBOR	2.2447	2.7557	3.5181	0.8136	USD 10 yr	3.632	+7
JPY LIBOR	-0.0463	-0.0162	0.0507	0.0487	EUR 2 yr	2.679	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.652	+12
					EUR 10 yr	2.687	+11

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1664.89	-0.65	ADGB 2.50 25	4.12	+7	Abu Dhabi	50	+2
Silver	19.27	-1.48	DUGB 3.89 25	4.48	+2	Bahrain	303	+1
Oil (WTI)	84.45	-1.49	QATAR 3.4 25	4.13	+11	Dubai	126	+8
Aluminium	2225.75	-0.55	US Tsy 2 yr	3.97	+3	Oman	261	+9
Copper	7826.00	-0.01	US Tsy 10 yr	3.56	+7	Qatar	50	--
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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