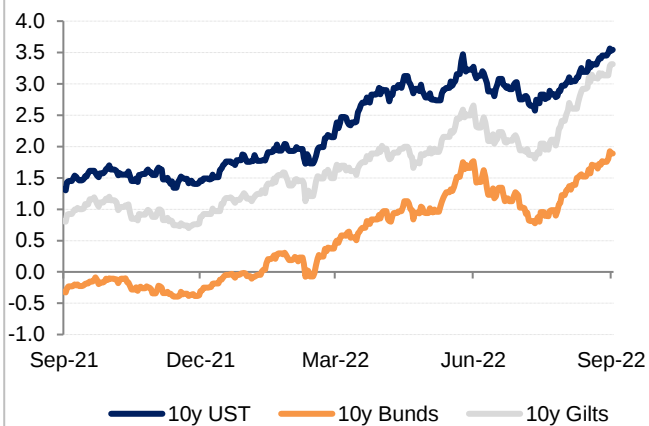
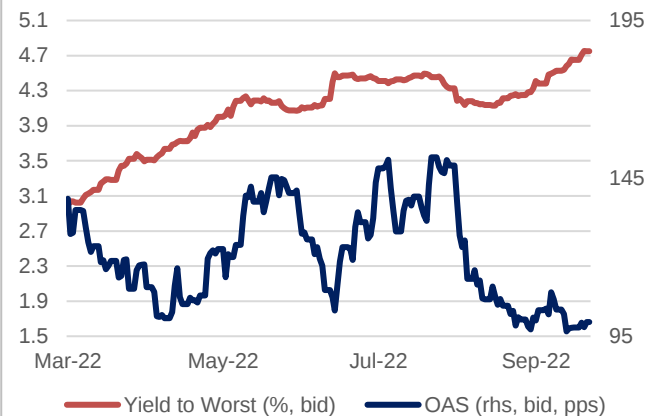


Markets in Charts: September 22 2022

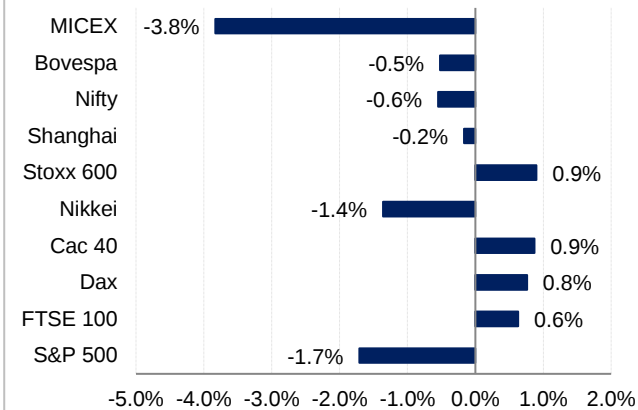
Global Bond Yields



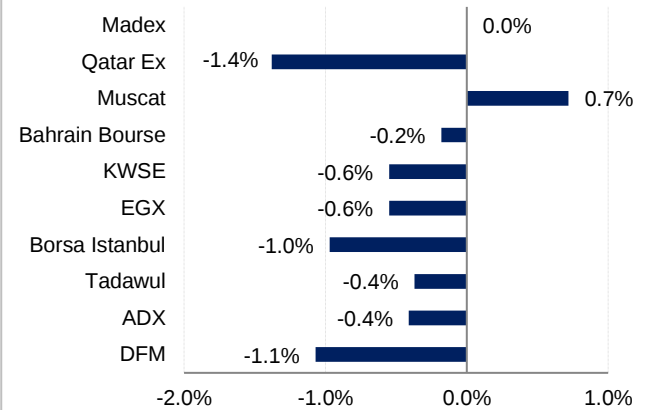
UAE liquid bond index



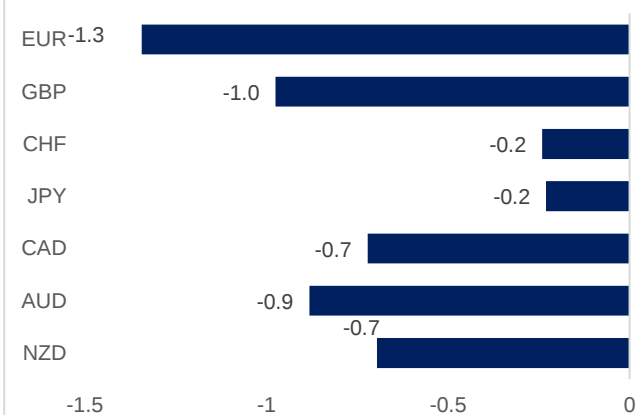
Global Equity Indices



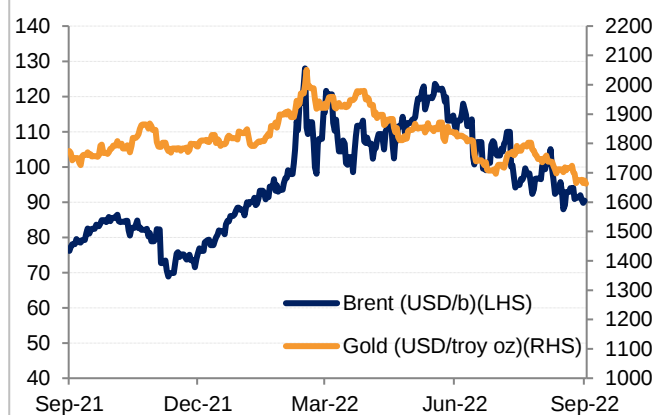
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9837	-1.34	1.0073	USDTRY	18.3288	+0.11	EURAED	3.6302	-0.84
GBPUSD	1.1270	-0.98	1.1314	USDEGP	19.4771	+0.26	GBPAED	4.1590	-0.40
USDJPY	144.06	+0.22	137.24	USDSAR	3.7620	+0.05	JPYAED	0.0255	-0.45
USDCAD	1.3463	+0.73	1.3402	USDQAR	3.6800		CADAED	2.7418	-0.36
AUDUSD	0.6630	-0.88	0.6673	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4453	-0.51
USDCHF	0.9664	+0.24	0.9369	USDBHD	0.3770	+0.00	CHFAED	3.8025	-0.25
EURGBP	0.8730	-0.35	0.8906	USDOMR	0.3850	--	TRYAED	0.2000	-0.31
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	79.9788	+0.28	INRAED	0.0552	+19.93

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.0746	3.3940	3.7477	4.1458	USD 2 yr	4.465	+11
USD LIBOR	3.0519	3.6017	4.1751	4.6994	USD 5 yr	3.866	+3
GBP LIBOR	2.3403	2.8659	3.6495	0.8136	USD 10 yr	3.600	-3
JPY LIBOR	-0.0463	-0.0162	0.0507	0.0487	EUR 2 yr	2.771	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.708	+6
					EUR 10 yr	2.691	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1673.89	+0.54	ADGB 2.50 25	4.13	+1	Abu Dhabi	50	+2
Silver	19.57	+1.53	DUGB 3.89 25	4.50	+2	Bahrain	302	-1
Oil (WTI)	82.94	-1.79	QATAR 3.4 25	4.25	+12	Dubai	123	-3
Aluminium	2177.50	-2.17	US Tsy 2 yr	4.05	+8	Oman	267	+6
Copper	7749.00	-0.98	US Tsy 10 yr	3.53	-3	Qatar	50	--
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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