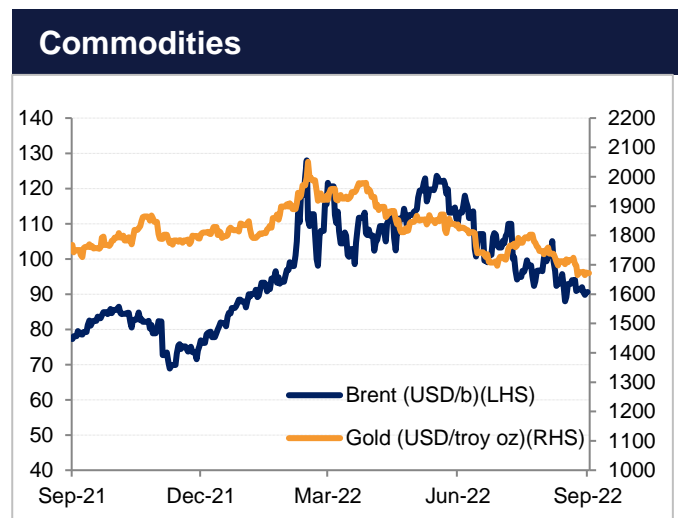
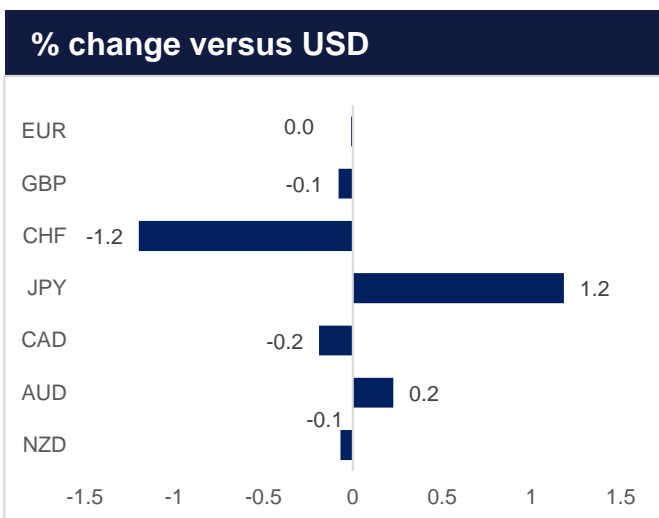
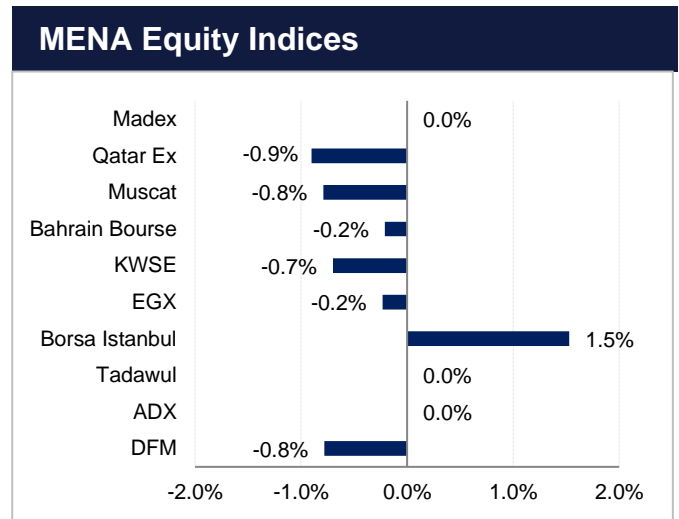
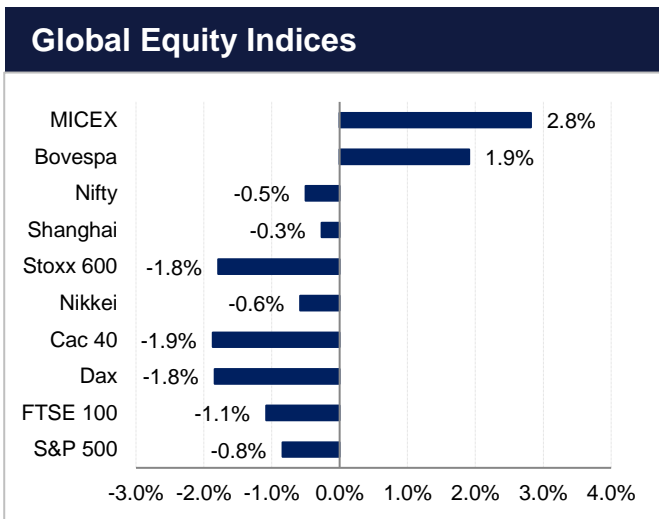
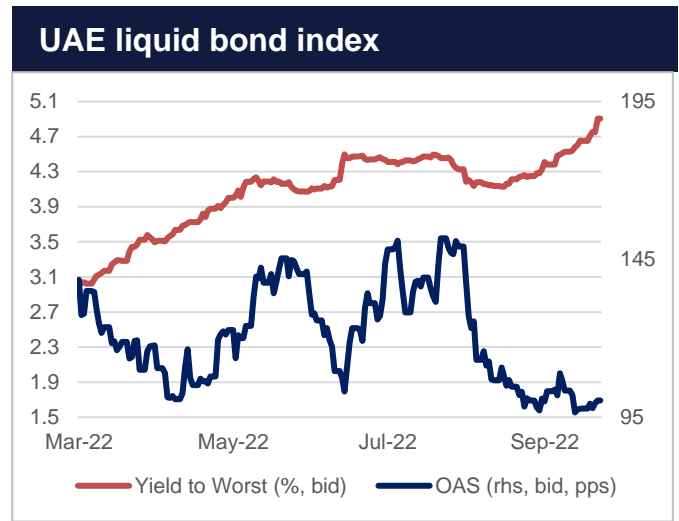
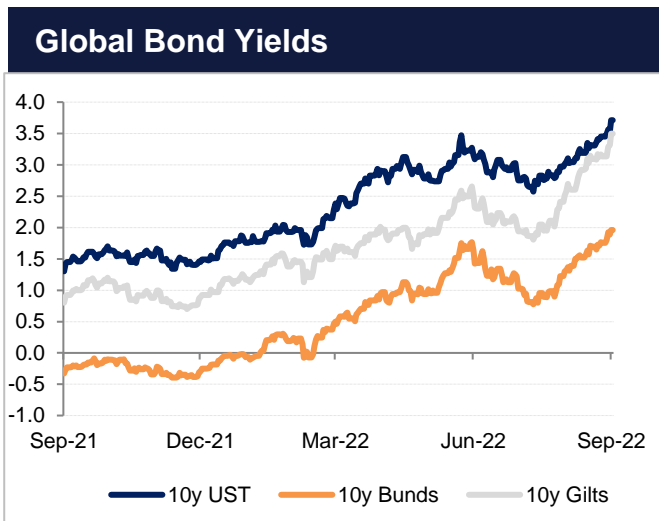


Markets in Charts: September 23 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9836	-0.01	1.0074	USDTRY	18.3400	+0.06	EURAED	3.6132	-0.47
GBPUSD	1.1261	-0.08	1.1312	USDEGP	19.4765	-0.00	GBPAED	4.1379	-0.51
USDJPY	142.39	-1.16	135.61	USDSAR	3.7600	-0.05	JPYAED	0.0258	+1.34
USDCAD	1.3487	+0.18	1.3423	USDQAR	3.6800		CADAED	2.7239	-0.65
AUDUSD	0.6645	+0.23	0.6685	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4402	-0.21
USDCHF	0.9782	+1.22	0.9460	USDBHD	0.3770	+0.01	CHFAED	3.7484	-1.42
EURGBP	0.8740	+0.11	0.8911	USDOMR	0.3850	--	TRYAED	0.2000	-0.20
USDAED	3.6730	--	3.6726	USDINR	80.8650	+1.11	INRAED	0.0552	+20.26

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.1209	3.3210	3.9112	4.2550	USD 2 yr	4.531	+7
USD LIBOR	3.0590	3.6039	4.1240	4.6824	USD 5 yr	4.021	+15
GBP LIBOR	2.3570	2.8822	3.6559	0.8136	USD 10 yr	3.767	+17
JPY LIBOR	-0.0463	-0.0200	0.0525	0.0487	EUR 2 yr	2.822	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.804	+10
					EUR 10 yr	2.768	+8

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1671.22	-0.16	ADGB 2.50 25	4.30	+17	Abu Dhabi	50	+2
Silver	19.64	+0.34	DUGB 3.89 25	4.66	+16	Bahrain	316	+14
Oil (WTI)	83.49	+0.66	QATAR 3.4 25	4.40	+15	Dubai	125	+2
Aluminium	2213.35	+1.65	US Tsy 2 yr	4.12	+7	Oman	265	-1
Copper	7739.00	-0.13	US Tsy 10 yr	3.71	+18	Qatar	51	--
						Saudi Arabia	52	--

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