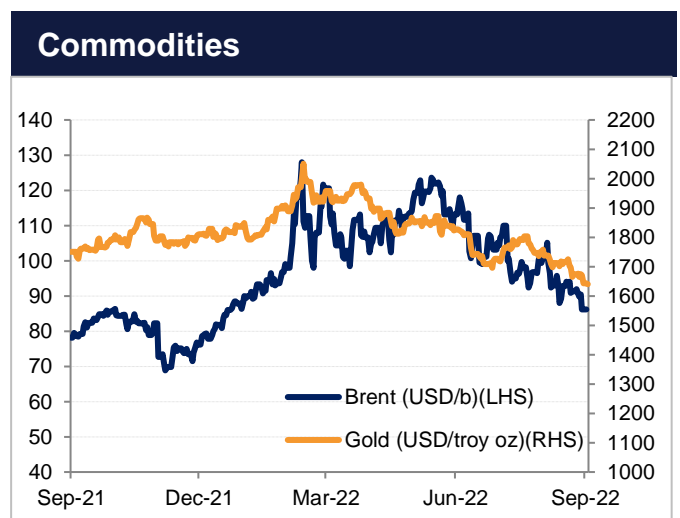
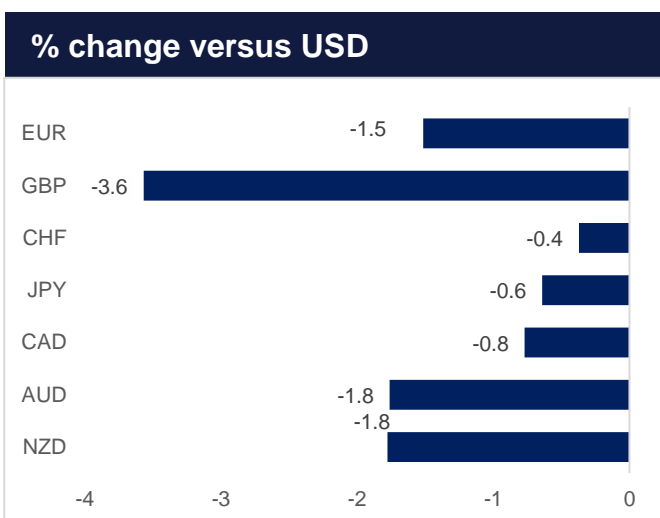
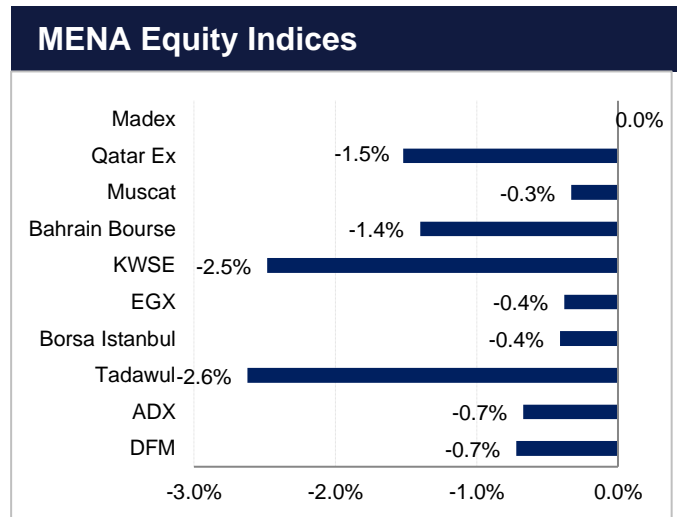
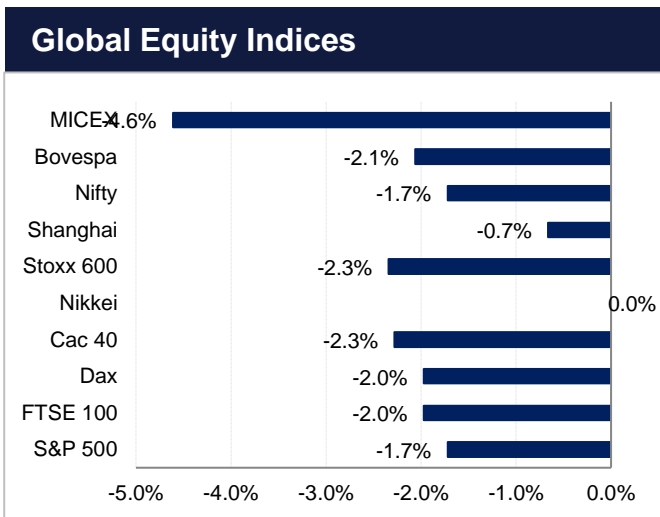
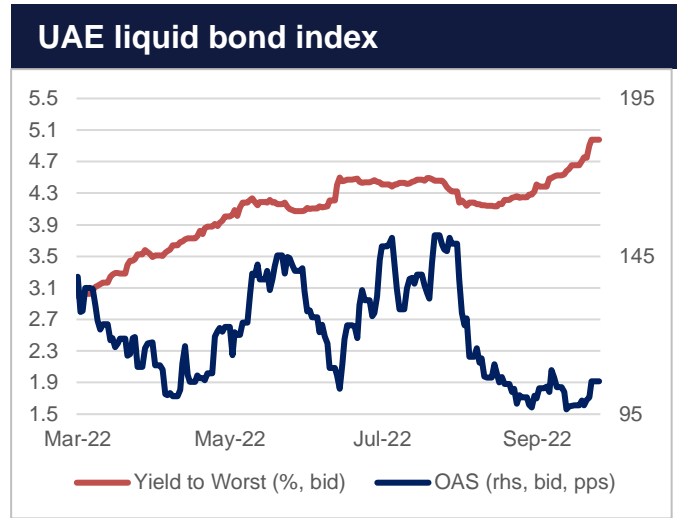
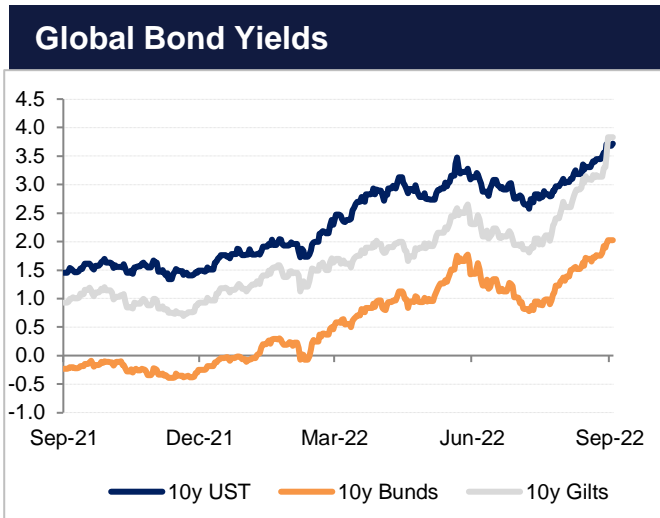


## Markets in Charts: September 26 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9687	-1.51	0.9921	USDTRY	18.4144	+0.41	EURAED	3.5582	-1.52
GBPUSD	1.0859	-3.57	1.0846	USDEGP	19.4864	+0.01	GBPAED	3.9865	-3.66
USDJPY	143.31	+0.65	136.46	USDSAR	3.7585	-0.04	JPYAED	0.0256	-0.66
USDCAD	1.3592	+0.78	1.3522	USDQAR	3.6800	+0.05	CADAED	2.7032	-0.76
AUDUSD	0.6528	-1.76	0.6564	USDKWD	0.3101	+0.16	AUDAED	2.3985	-1.71
USDCHF	0.9818	+0.37	0.9487	USDBHD	0.3770	--	CHFAED	3.7396	-0.23
EURGBP	0.8929	+2.17	0.9157	USDOMR	0.3850	+0.01	TRYAED	0.2000	-0.14
USDAED	3.6730	--	3.6723	USDINR	80.9900	+0.15	INRAED	0.0552	+21.60

## 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	4.608	+8
USD LIBOR	3.0803	3.6284	4.2013	4.8349	USD 5 yr	4.055	+3
GBP LIBOR	2.2226	2.8031	3.6420	0.8136	USD 10 yr	3.734	-3
JPY LIBOR	-0.0463	-0.0212	0.0532	0.0487	EUR 2 yr	2.956	+13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.923	+12
					EUR 10 yr	2.854	+9

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1643.94	-1.63	ADGB 2.50 25	4.42	+11	Abu Dhabi	50	+3
Silver	18.87	-3.90	DUGB 3.89 25	4.74	+8	Bahrain	321	+5
Oil (WTI)	78.74	-5.69	QATAR 3.4 25	4.54	+14	Dubai	126	+1
Aluminium	2148.12	-2.95	US Tsy 2 yr	4.20	+8	Oman	271	+5
Copper	7518.00	-2.86	US Tsy 10 yr	3.68	-3	Qatar	55	+5
						Saudi Arabia	58	+6

Source: Bloomberg, Emirates NBD Research

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