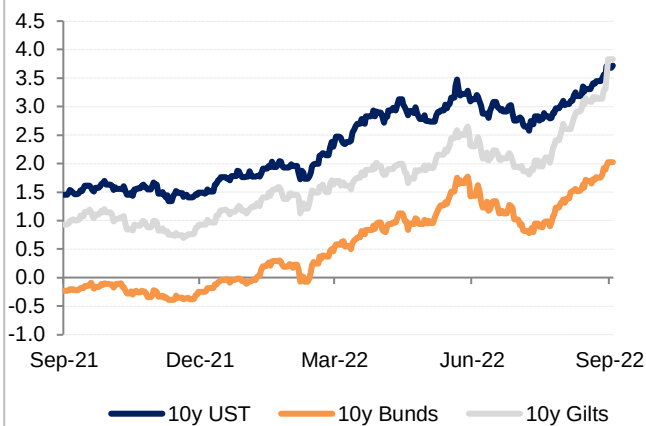
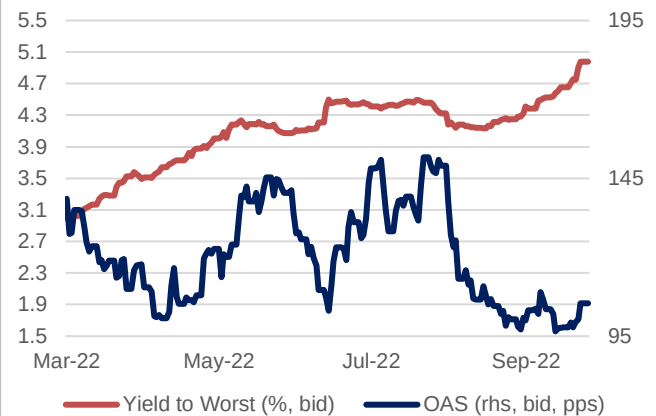


Markets in Charts: September 27 2022

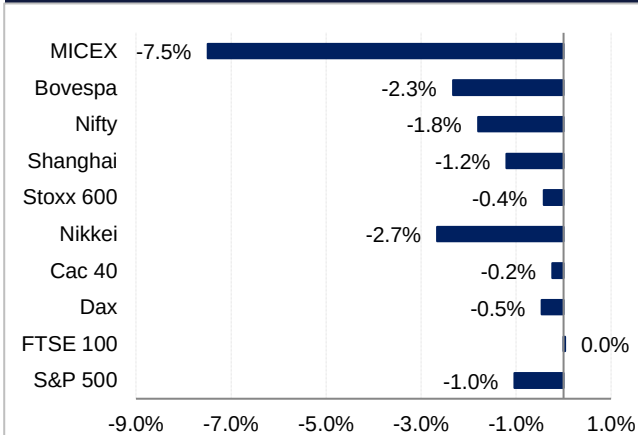
Global Bond Yields



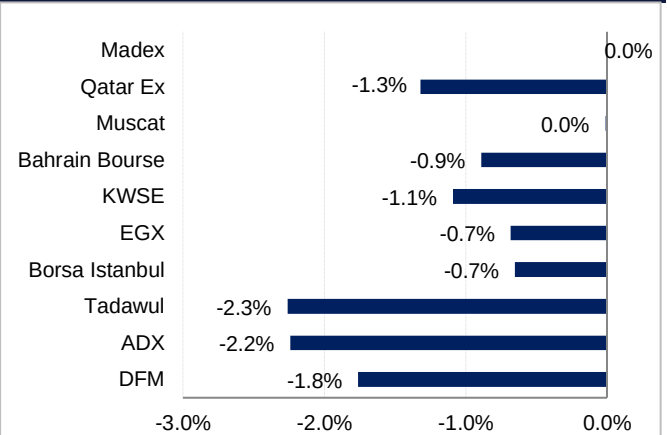
UAE liquid bond index



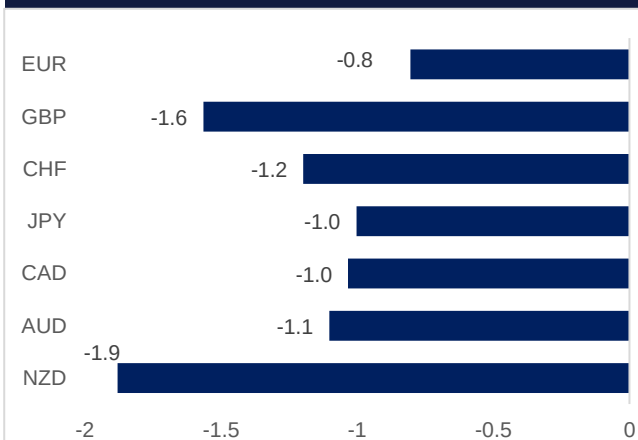
Global Equity Indices



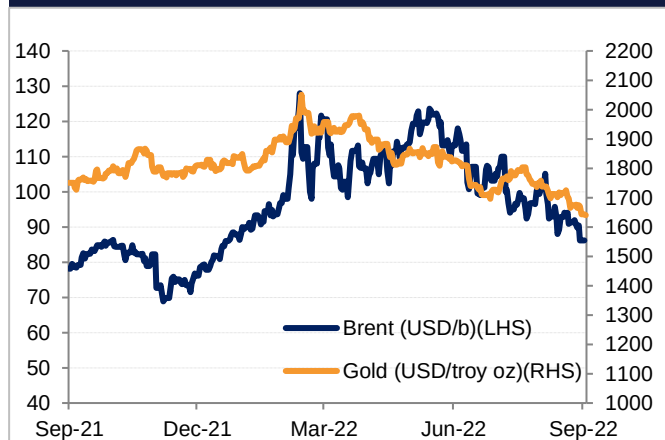
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9609	-0.81	0.9840	USDTRY	18.4539	+0.21	EURAED	3.5283	-0.84
GBPUSD	1.0689	-1.57	1.0632	USDEGP	19.4972	+0.06	GBPAED	3.9236	-1.58
USDJPY	144.75	+1.00	137.82	USDSAR	3.7604	+0.05	JPYAED	0.0254	-0.76
USDCAD	1.3735	+1.05	1.3670	USDQAR	3.6800	+0.04	CADAED	2.6738	-1.09
AUDUSD	0.6456	-1.10	0.6488	USDKWD	0.3107	+0.19	AUDAED	2.3770	-0.90
USDCHF	0.9937	+1.21	0.9601	USDBHD	0.3770	--	CHFAED	3.7011	-1.03
EURGBP	0.8989	+0.67	0.9254	USDOMR	0.3850	-0.00	TRYAED	0.2000	+0.27
USDAED	3.6730	--	3.6724	USDINR	81.6237	+0.78	INRAED	0.0552	+21.78

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.1479	3.4100	3.9656	4.2993	USD 2 yr	4.671	+6
USD LIBOR	3.1131	3.6409	4.2459	4.9050	USD 5 yr	4.239	+18
GBP LIBOR	2.8781	3.7532	4.6872	0.8136	USD 10 yr	3.942	+21
JPY LIBOR	-0.0463	-0.0212	0.0517	0.0487	EUR 2 yr	3.041	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.068	+15
					EUR 10 yr	3.015	+16

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1622.36	-1.31	ADGB 2.50 25	4.56	+15	Abu Dhabi	50	+3
Silver	18.35	-2.75	DUGB 3.89 25	4.90	+16	Bahrain	321	+5
Oil (WTI)	76.71	-2.58	QATAR 3.4 25	4.58	+4	Dubai	126	+1
Aluminium	2119.75	-1.32	US Tsy 2 yr	4.34	+14	Oman	271	+5
Copper	7430.00	-1.17	US Tsy 10 yr	3.92	+24	Qatar	55	+5
						Saudi Arabia	58	+6

Source: Bloomberg, Emirates NBD Research

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