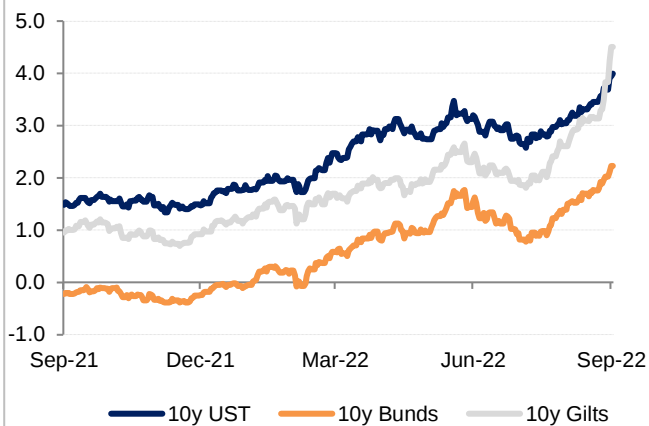
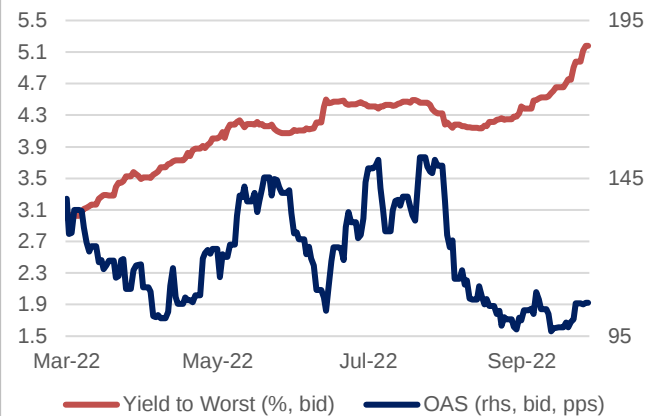


Markets in Charts: September 28 2022

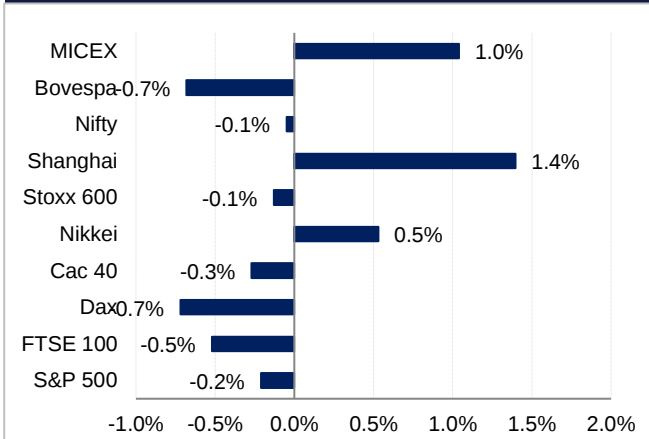
Global Bond Yields



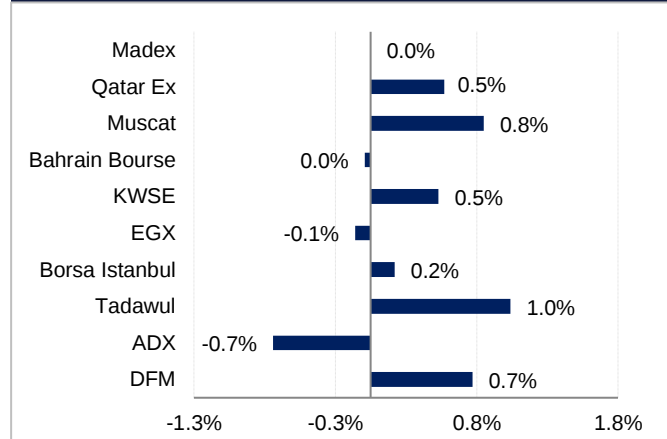
UAE liquid bond index



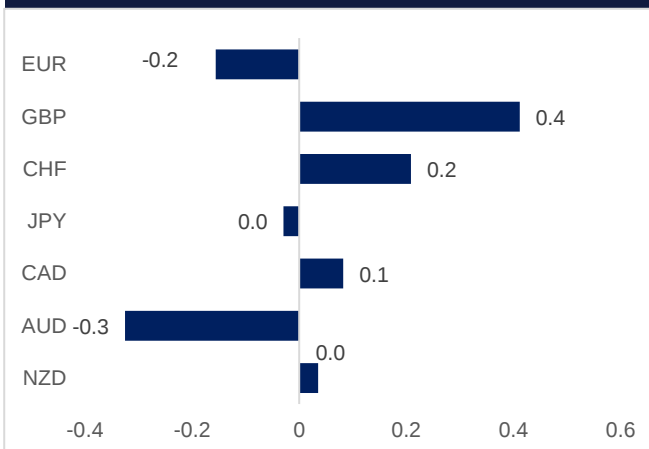
Global Equity Indices



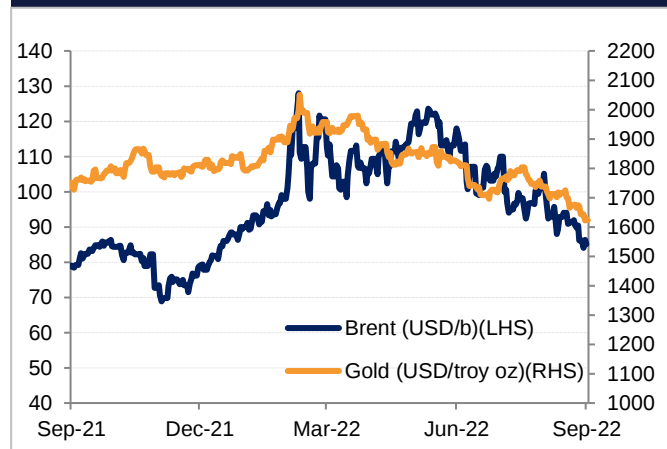
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9594	-0.16	0.9817	USDTRY	18.4439	-0.05	EURAED	3.5227	-0.16
GBPUSD	1.0733	+0.41	1.0641	USDEGP	19.5087	+0.06	GBPAED	3.9427	+0.49
USDJPY	144.80	+0.03	138.01	USDSAR	3.7609	+0.01	JPYAED	0.0254	-0.12
USDCAD	1.3724	-0.08	1.3670	USDQAR	3.6800	+0.05	CADAED	2.6775	+0.14
AUDUSD	0.6435	-0.33	0.6462	USDKWD	0.3106	-0.01	AUDAED	2.3715	-0.23
USDCHF	0.9917	-0.20	0.9587	USDBHD	0.3771	+0.01	CHFAED	3.7148	+0.37
EURGBP	0.8939	-0.56	0.9226	USDOMR	0.3850	-0.00	TRYAED	0.2000	+0.48
USDAED	3.6730	--	3.6724	USDINR	81.5788	-0.06	INRAED	0.0552	+22.74

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	1628.90	+0.40	ADGB 2.50 25	4.60	+4	Abu Dhabi	50	+2
Silver	18.38	+0.18	DUGB 3.89 25	4.95	+5	Bahrain	313	-17
Oil (WTI)	78.50	+2.33	QATAR 3.4 25	4.72	+14	Dubai	126	+1
Aluminium	2092.25	-1.30	US Tsy 2 yr	4.28	-6	Oman	264	-13
Copper	7422.00	-0.11	US Tsy 10 yr	3.95	+2	Qatar	57	--
						Saudi Arabia	59	--

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