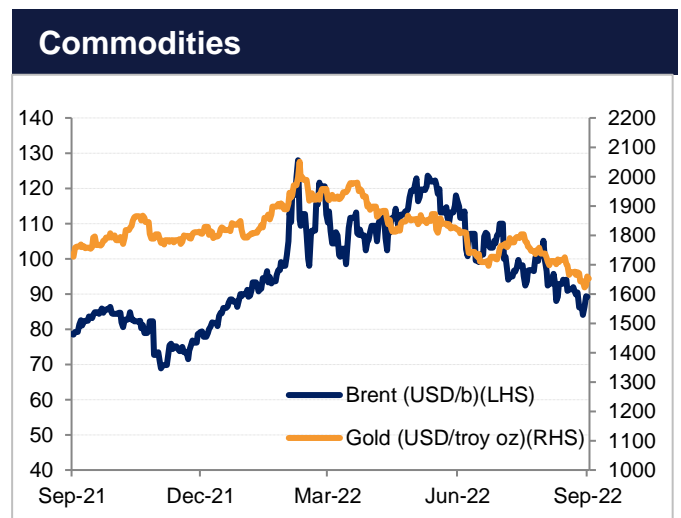
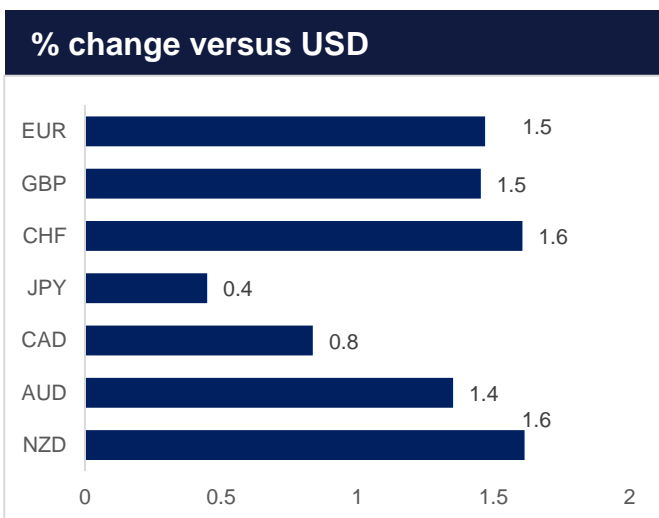
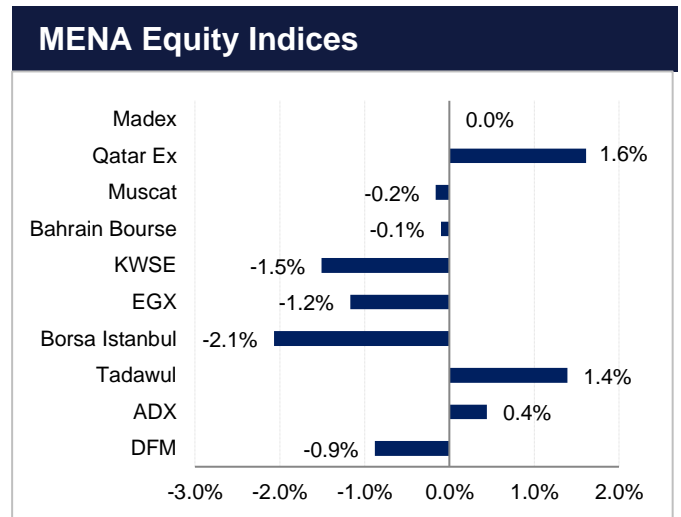
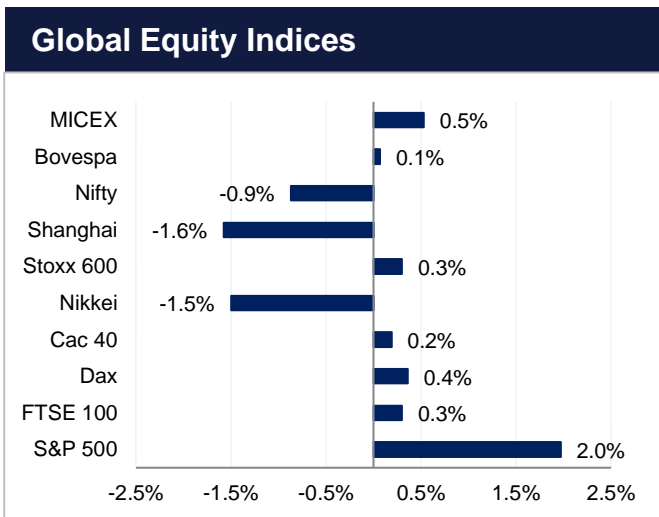
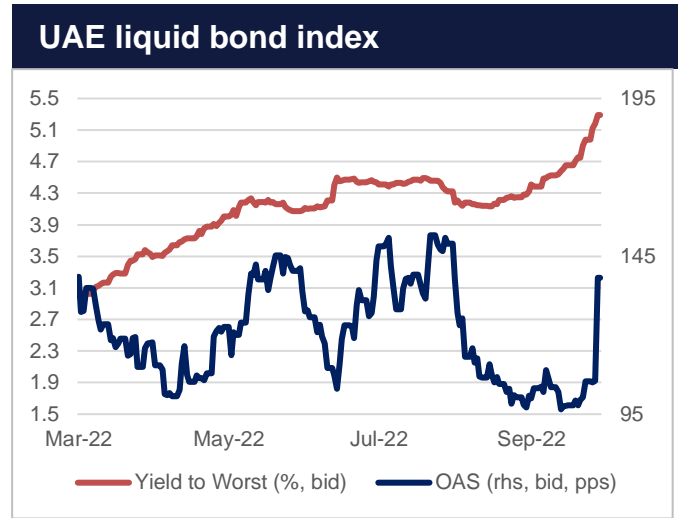
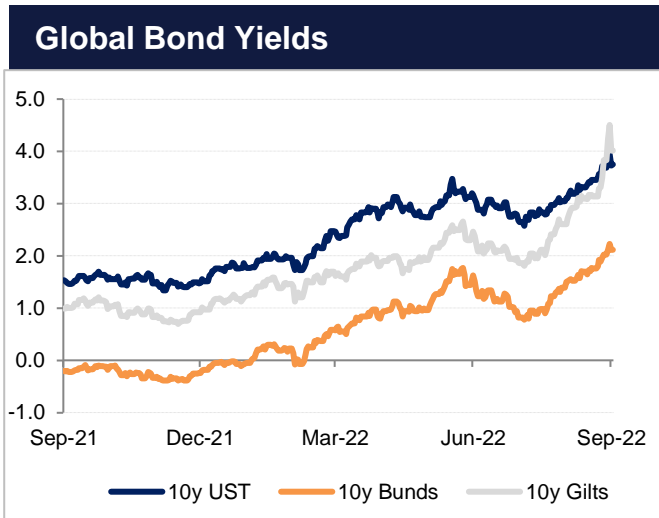


Markets in Charts: September 28 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9735	+1.47	0.9961	USDTRY	18.5100	+0.36	EURAED	3.5745	+1.47
GBPUSD	1.0889	+1.45	1.0818	USDEGP	19.5274	+0.10	GBPAED	3.9983	+1.41
USDJPY	144.16	-0.44	137.49	USDSAR	3.7649	+0.11	JPYAED	0.0255	+0.33
USDCAD	1.3608	-0.85	1.3553	USDQAR	3.6800	+0.03	CADAED	2.6966	+0.71
AUDUSD	0.6522	+1.35	0.6549	USDKWD	0.3109	+0.07	AUDAED	2.3946	+0.97
USDCHF	0.9760	-1.58	0.9430	USDBHD	0.3774	+0.07	CHFAED	3.7627	+1.29
EURGBP	0.8939	+0.00	0.9207	USDOMR	0.3850	--	TRYAED	0.2000	+0.43
USDAED	3.6730	--	3.6722	USDINR	81.9400	+0.44	INRAED	0.0552	+22.67

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.2250	3.4496	4.0575	4.2290	USD 2 yr	4.444	-12
USD LIBOR	3.1153	3.6741	4.1699	4.7760	USD 5 yr	3.997	-19
GBP LIBOR	2.3849	3.5000	4.6197	0.8136	USD 10 yr	3.775	-15
JPY LIBOR	-0.0463	-0.0237	0.0521	0.0487	EUR 2 yr	2.945	-12
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.052	-10
					EUR 10 yr	3.098	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1659.97	+1.91	ADGB 2.50 25	4.65	+4	Abu Dhabi	50	+2
Silver	18.90	+2.81	DUGB 3.89 25	5.01	+6	Bahrain	302	-11
Oil (WTI)	82.15	+4.65	QATAR 3.4 25	4.76	+4	Dubai	128	+1
Aluminium	2102.75	+0.50	US Tsy 2 yr	4.13	-15	Oman	264	-13
Copper	7520.00	+1.32	US Tsy 10 yr	3.73	-21	Qatar	59	+2
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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