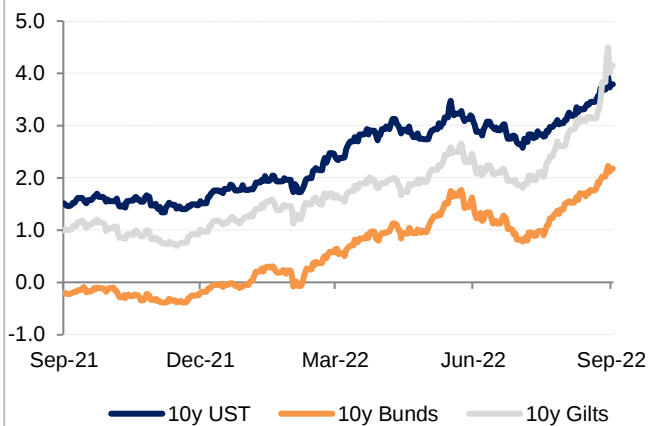


Markets in Charts: September 28 2022

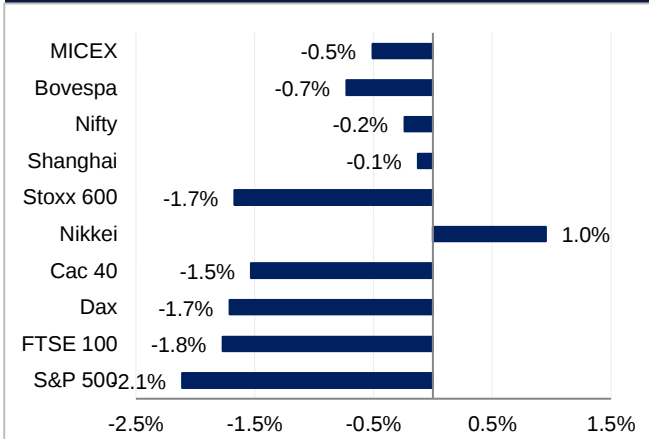
Global Bond Yields



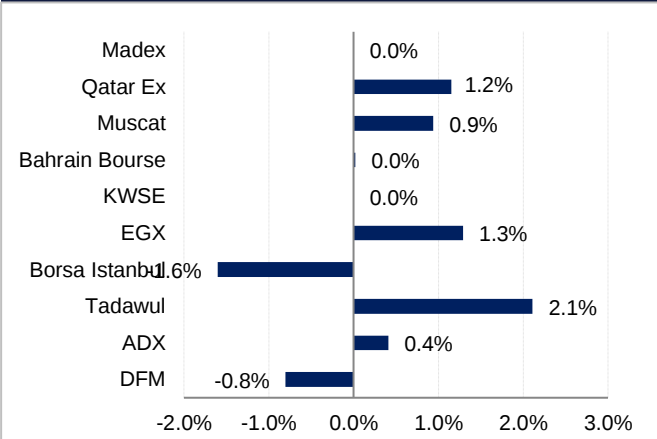
UAE liquid bond index



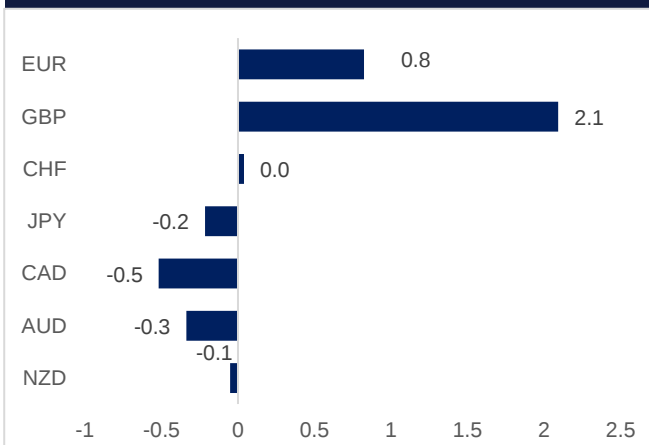
Global Equity Indices



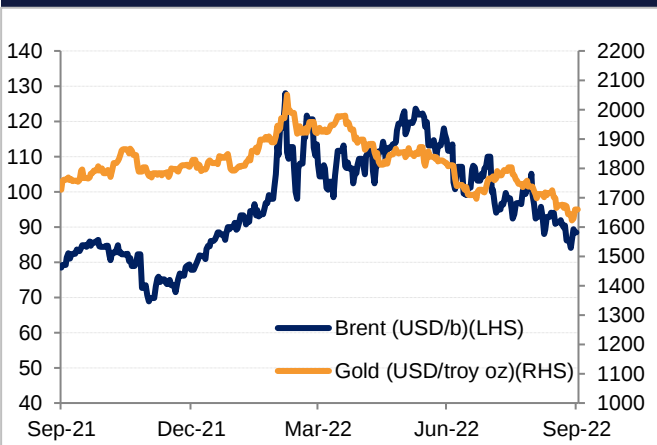
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9815	+0.82	1.0049	USDTRY	18.5030	-0.04	EURAED	3.5943	+0.55
GBPUSD	1.1117	+2.09	1.1053	USDEGP	19.5518	+0.12	GBPAED	4.0654	+1.68
USDJPY	144.46	+0.21	137.68	USDSAR	3.7561	-0.23	JPYAED	0.0254	-0.23
USDCAD	1.3680	+0.53	1.3622	USDQAR	3.6800	-0.04	CADAED	2.6797	-0.63
AUDUSD	0.6500	-0.34	0.6527	USDKWD	0.3104	-0.14	AUDAED	2.3826	-0.50
USDCHF	0.9756	-0.04	0.9425	USDBHD	0.3773	-0.02	CHFAED	3.7524	-0.27
EURGBP	0.8828	-1.24	0.9091	USDOMR	0.3850	-0.00	TRYAED	0.2000	+0.79
USDAED	3.6730	--	3.6722	USDINR	81.8587	-0.10	INRAED	0.0552	+23.21

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.1674	3.3900	3.9881	4.2800	USD 2 yr	4.492	+5
USD LIBOR	3.1279	3.7429	4.2093	4.7873	USD 5 yr	4.074	+8
GBP LIBOR	2.4905	3.6049	4.6769	0.8136	USD 10 yr	3.844	+7
JPY LIBOR	-0.0463	-0.0237	0.0396	0.0487	EUR 2 yr	2.859	-9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.033	-2
					EUR 10 yr	3.142	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1660.54	+0.03	ADGB 2.50 25	4.64	-1	Abu Dhabi	60	+2
Silver	18.82	-0.42	DUGB 3.89 25	5.08	+7	Bahrain	305	+3
Oil (WTI)	81.23	-1.12	QATAR 3.4 25	4.82	+5	Dubai	123	-5
Aluminium	2185.25	+3.92	US Tsy 2 yr	4.19	+6	Oman	273	+10
Copper	7647.00	+1.69	US Tsy 10 yr	3.79	+5	Qatar	60	+1
						Saudi Arabia	61	+2

Source: Bloomberg, Emirates NBD Research

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