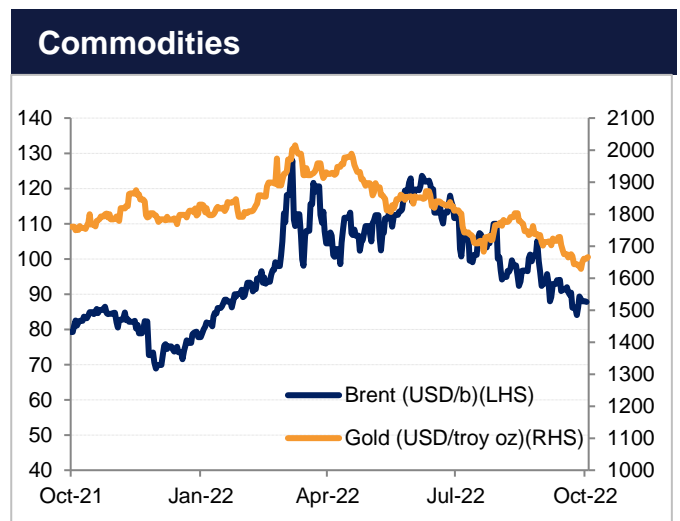
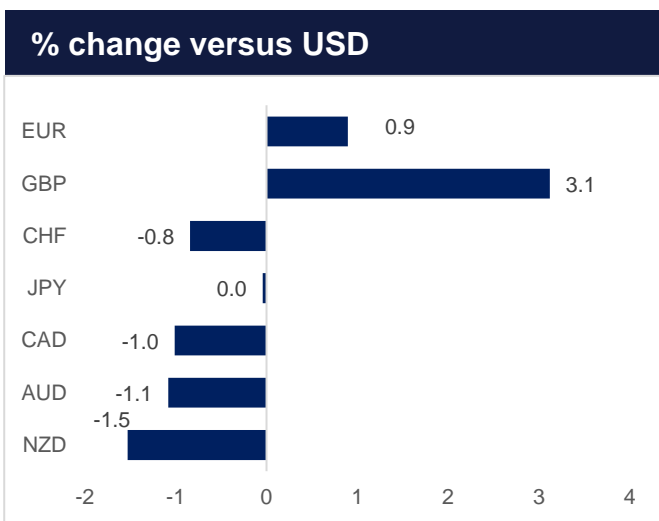
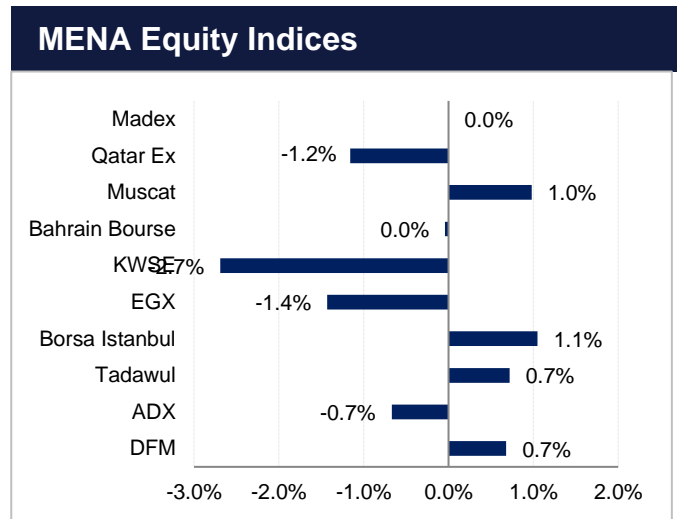
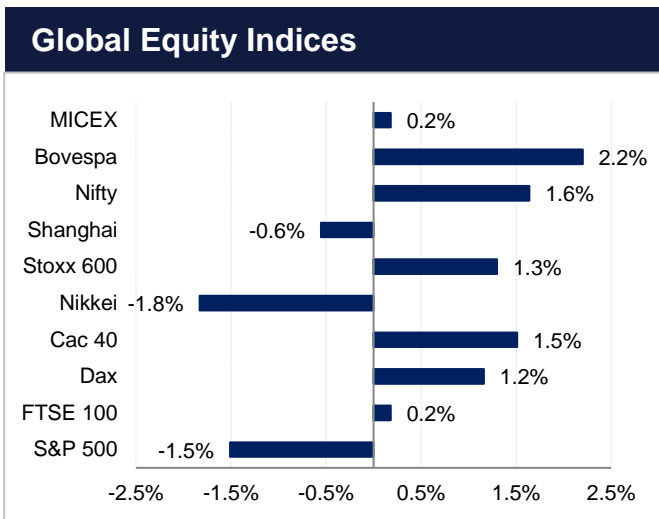
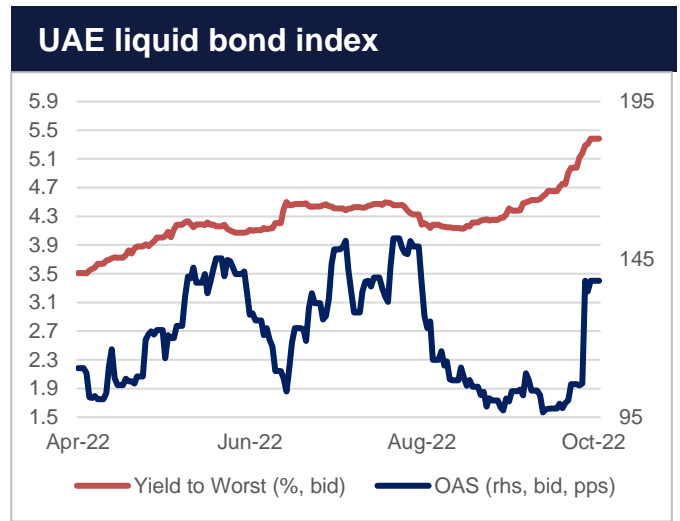
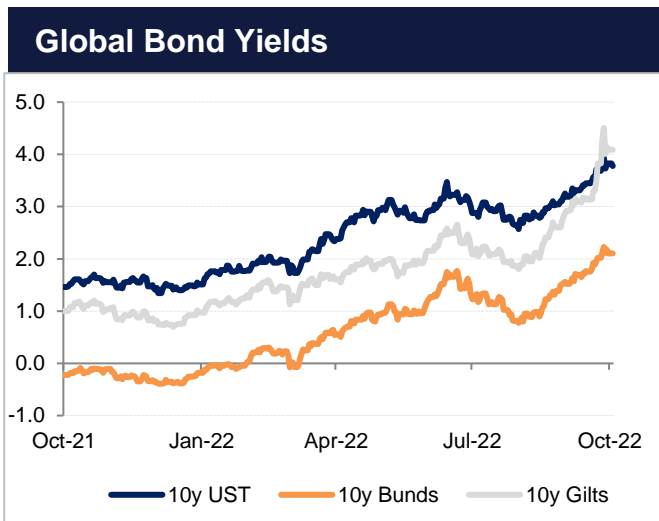


Markets in Charts: October 3 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9802	+0.90	1.0039	USDTRY	18.5287	-0.01	EURAED	3.6001	+0.90
GBPUSD	1.1170	+3.12	1.1113	USDEGP	19.5439	-0.04	GBPAED	4.1021	+3.11
USDJPY	144.74	+0.05	137.88	USDSAR	3.7575	+0.04	JPYAED	0.0254	-0.07
USDCAD	1.3829	+1.02	1.3767	USDQAR	3.6800	-0.08	CADAED	2.6561	-1.02
AUDUSD	0.6400	-1.08	0.6432	USDKWD	0.3100	-0.13	AUDAED	2.3517	-1.04
USDCHF	0.9870	+0.84	0.9528	USDBHD	0.3774	+0.03	CHFAED	3.7215	-0.83
EURGBP	0.8775	-2.16	0.9032	USDOMR	0.3850	--	TRYAED	0.2000	+0.90
USDAED	3.6731	+0.00	3.6724	USDINR	81.3488	-0.62	INRAED	0.0552	+23.09

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	4.546	+6
USD LIBOR	3.1427	3.7547	4.2320	4.7806	USD 5 yr	4.141	+4
GBP LIBOR	2.2859	3.3444	4.4047	0.8136	USD 10 yr	3.877	+1
JPY LIBOR	-0.0463	-0.0365	0.0363	0.0487	EUR 2 yr	2.824	-13
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.966	-16
					EUR 10 yr	3.075	-10

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1660.61	+0.00	ADGB 2.50 25	4.72	+7	Abu Dhabi	59	-1
Silver	19.03	+1.83	DUGB 3.89 25	5.12	+4	Bahrain	312	+7
Oil (WTI)	79.49	-2.14	QATAR 3.4 25	4.76	-2	Dubai	121	-2
Aluminium	2154.75	-1.40	US Tsy 2 yr	4.28	+9	Oman	271	-2
Copper	7683.25	+0.47	US Tsy 10 yr	3.83	+4	Qatar	59	-1
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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