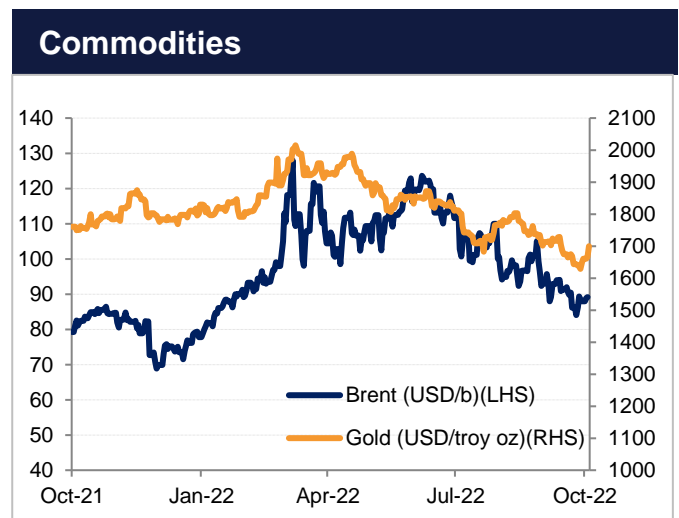
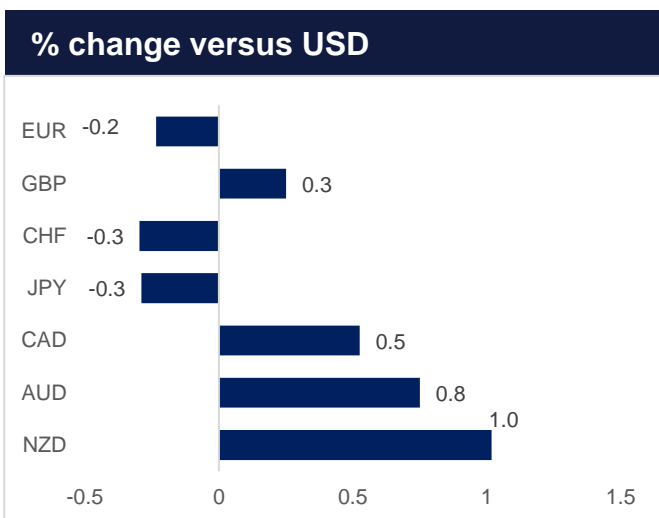
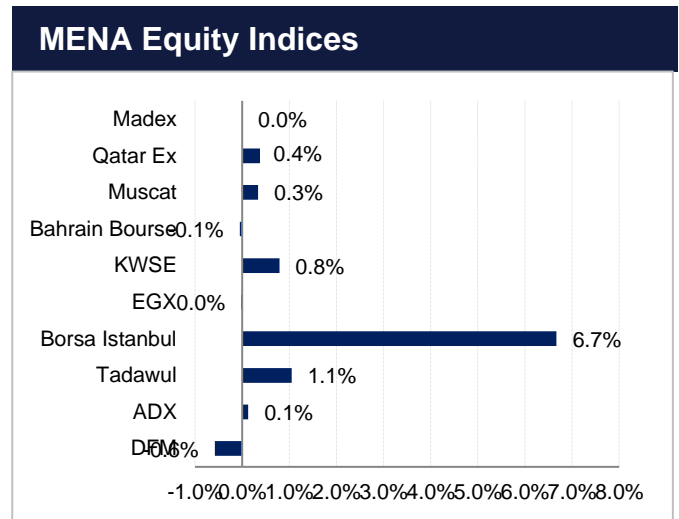
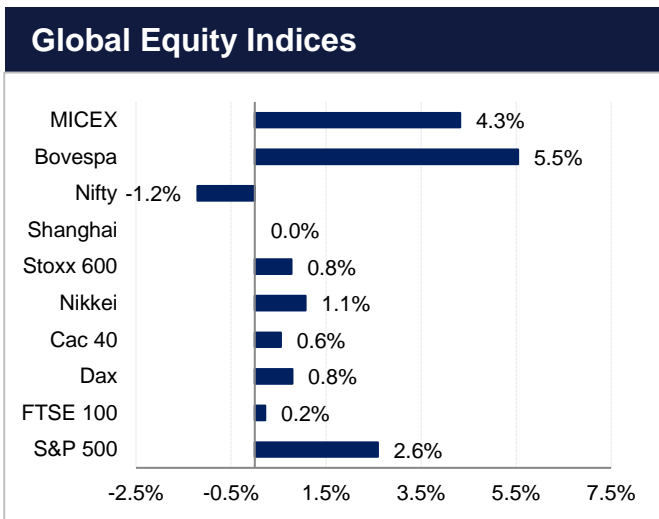
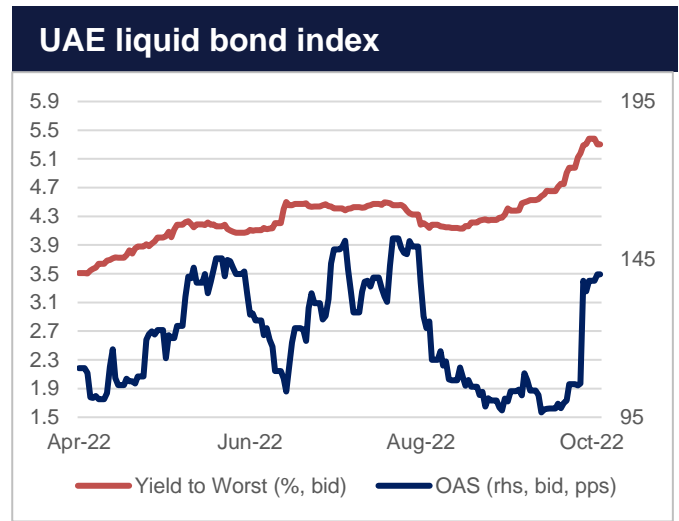
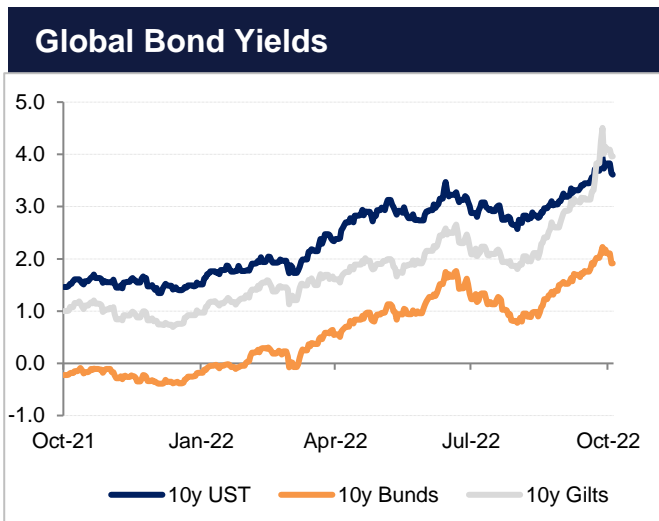


Markets in Charts: October 4 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9779	-0.23	1.0015	USDTRY	18.5672	+0.21	EURAED	3.5918	-0.23
GBPUSD	1.1198	+0.25	1.1154	USDEGP	19.6389	+0.49	GBPAED	4.1127	+0.26
USDJPY	145.16	+0.29	138.33	USDSAR	3.7589	+0.04	JPYAED	0.0253	-0.29
USDCAD	1.3757	-0.52	1.3700	USDQAR	3.6800	-0.10	CADAED	2.6698	+0.52
AUDUSD	0.6448	+0.75	0.6475	USDKWD	0.3100	-0.03	AUDAED	2.3686	+0.72
USDCHF	0.9900	+0.30	0.9558	USDBHD	0.3774	-0.01	CHFAED	3.7103	-0.30
EURGBP	0.8733	-0.48	0.8978	USDOMR	0.3850	+0.00	TRYAED	0.2000	+0.89
USDAED	3.6730	-0.00	3.6723	USDINR	81.5612	+0.26	INRAED	0.0552	+22.32

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.2725	3.4433	4.0706	4.4521	USD 2 yr	4.461	-8
USD LIBOR	3.1744	3.7483	4.2729	4.8027	USD 5 yr	4.056	-8
GBP LIBOR	2.2438	3.3300	4.3595	0.8136	USD 10 yr	3.807	-7
JPY LIBOR	-0.0463	-0.0373	0.0365	0.0487	EUR 2 yr	2.761	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.901	-7
					EUR 10 yr	3.033	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1699.89	+2.37	ADGB 2.50 25	4.62	-10	Abu Dhabi	58	-1
Silver	19.39	+1.92	DUGB 3.89 25	4.76	-36	Bahrain	300	-11
Oil (WTI)	83.63	+5.21	QATAR 3.4 25	4.74	-3	Dubai	124	+4
Aluminium	2210.75	+2.60	US Tsy 2 yr	4.11	-17	Oman	268	-2
Copper	7602.50	-1.05	US Tsy 10 yr	3.64	-19	Qatar	58	-1
						Saudi Arabia	59	-2

Source: Bloomberg, Emirates NBD Research

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