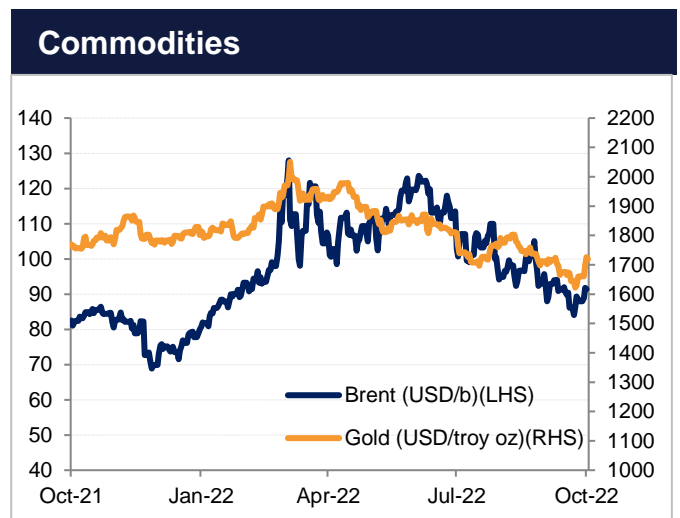
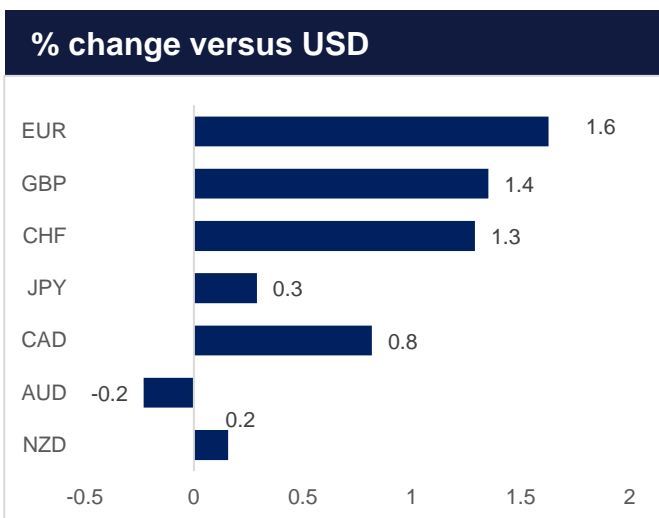
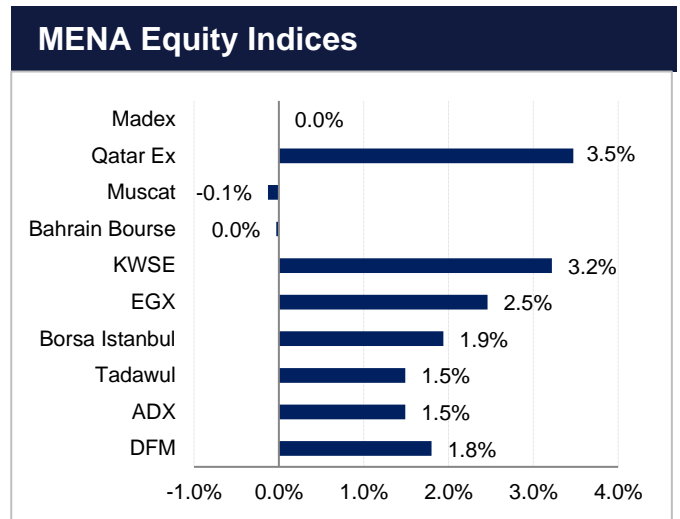
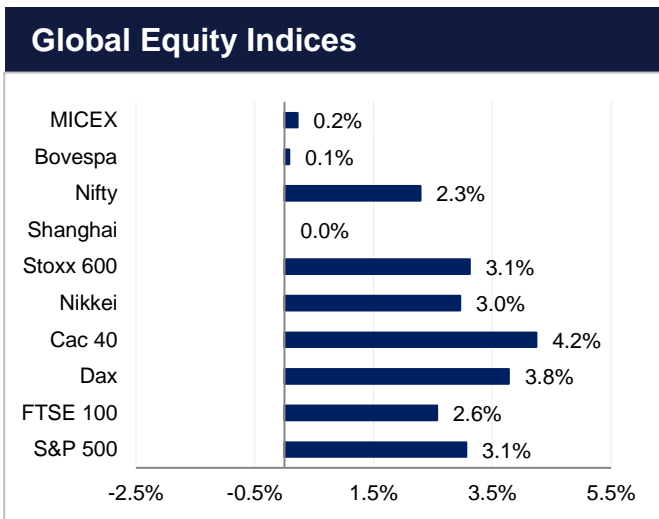
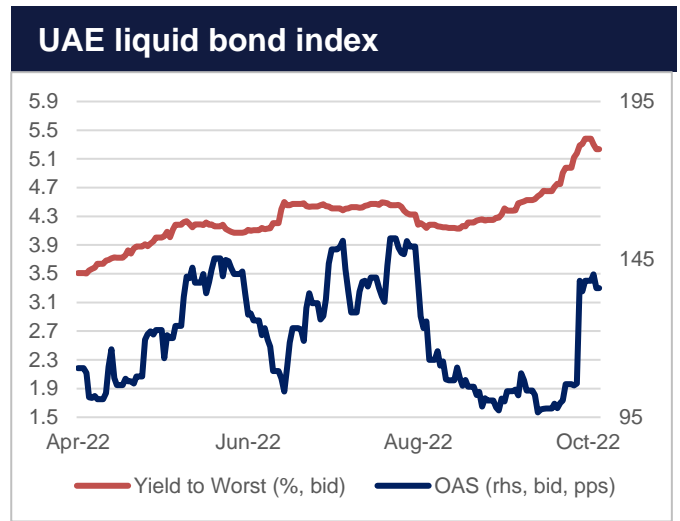
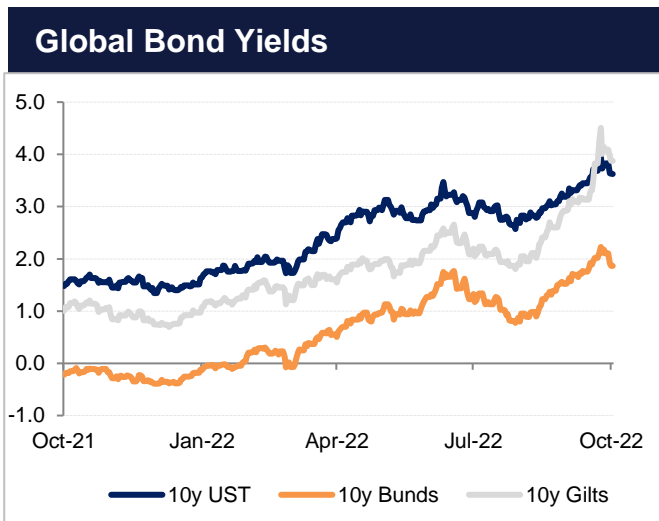


Markets in Charts: October 5 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9986	+1.63	1.0239	USDTRY	18.5758	+0.31	EURAED	3.6676	+1.83
GBPUSD	1.1476	+1.35	1.1449	USDEGP	19.6471		GBPAED	4.2083	+1.54
USDJPY	144.13	-0.29	137.34	USDSAR	3.7586	-0.02	JPYAED	0.0255	+0.20
USDCAD	1.3513	-0.81	1.3448	USDQAR	3.6800		CADAED	2.7101	+0.64
AUDUSD	0.6501	-0.23	0.6558	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3836	-0.40
USDCHF	0.9797	-1.27	0.9442	USDBHD	0.3774	--	CHFAED	3.7516	+1.35
EURGBP	0.8702	+0.30	0.8943	USDOMR	0.3850	-0.00	TRYAED	0.2000	+0.85
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.5175	-0.44	INRAED	0.0552	+23.12

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.2455	3.4341	4.0831	4.1208	USD 2 yr	4.378	-3
USD LIBOR	3.1744	3.7483	4.2729	4.8027	USD 5 yr	3.886	-5
GBP LIBOR	2.2438	3.3300	4.3595	0.8136	USD 10 yr	3.638	-4
JPY LIBOR	-0.0463	-0.0373	0.0365	0.0487	EUR 2 yr	2.601	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.703	-7
					EUR 10 yr	2.821	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1726.13	+3.63	ADGB 2.50 25	4.53	-19	Abu Dhabi	50	+2
Silver	21.06	+9.67	DUGB 3.89 25	4.65	-46	Bahrain	302	+1
Oil (WTI)	86.52	+5.56	QATAR 3.4 25	4.67	-9	Dubai	122	-2
Aluminium	2343.40	+8.76	US Tsy 2 yr	4.09	-10	Oman	254	--
Copper	7800.00	+1.52	US Tsy 10 yr	3.63	-15	Qatar	55	--
						Saudi Arabia	55	--

Source: Bloomberg, Emirates NBD Research

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