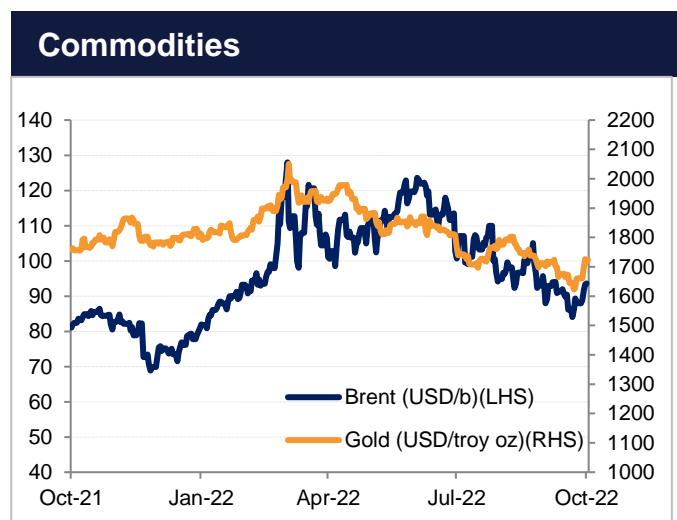
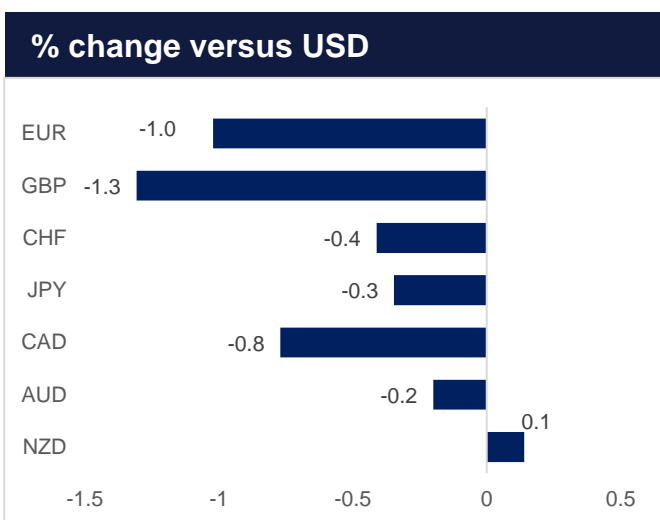
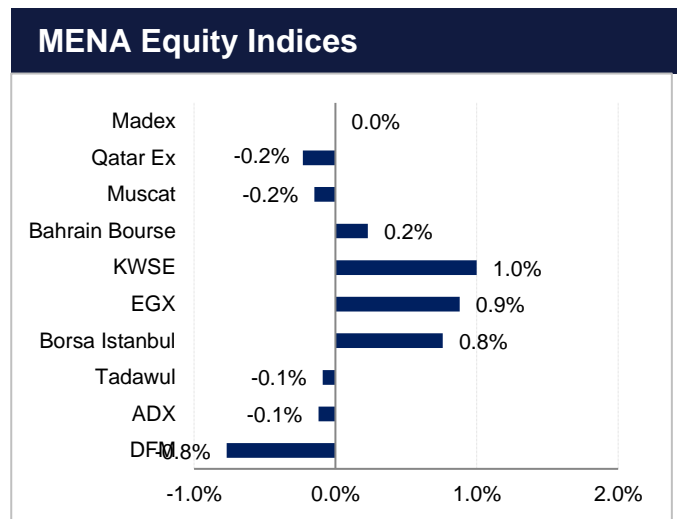
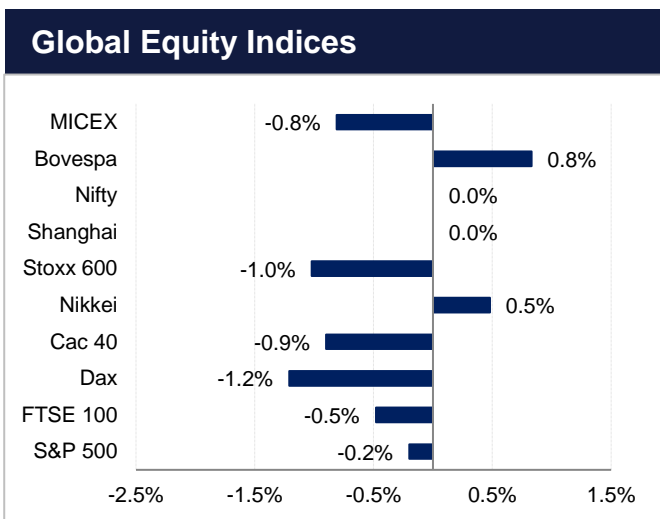
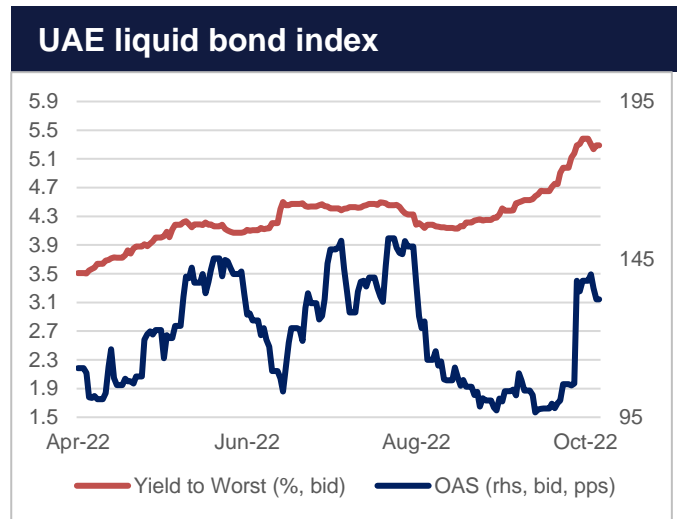
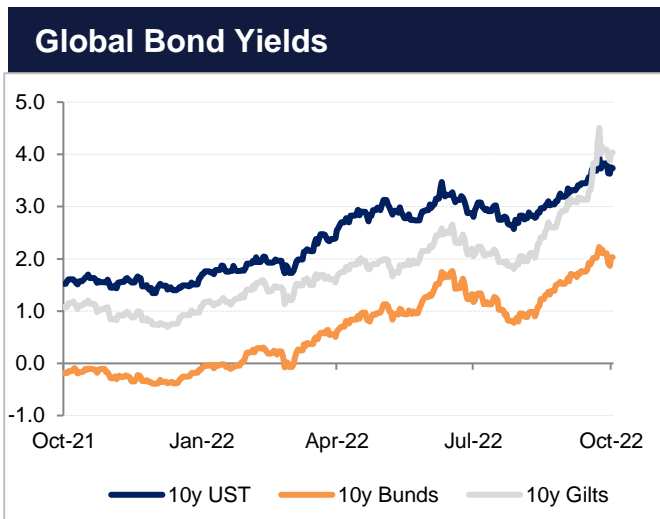


Markets in Charts: October 6 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9884	-1.02	1.0130	USDTRY	18.5692	-0.04	EURAED	3.6317	-0.98
GBPUSD	1.1326	-1.31	1.1288	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.1645	-1.04
USDJPY	144.64	+0.35	137.73	USDSAR	3.7590	+0.01	JPYAED	0.0254	-0.24
USDCAD	1.3619	+0.78	1.3556	USDQAR	3.6800		CADAED	2.6999	-0.38
AUDUSD	0.6488	-0.20	0.6546	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3906	+0.29
USDCHF	0.9838	+0.42	0.9484	USDBHD	0.3774	--	CHFAED	3.7424	-0.25
EURGBP	0.8725	+0.26	0.8972	USDOMR	0.3850	--	TRYAED	0.2000	+1.16
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.5175	--	INRAED	0.0552	+22.59

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.2510	3.6105	4.0431	4.3733	USD 2 yr	4.450	+7
USD LIBOR	3.1857	3.7407	4.2421	4.7241	USD 5 yr	4.014	+13
GBP LIBOR	2.2737	3.2535	4.1995	0.8136	USD 10 yr	3.791	+15
JPY LIBOR	-0.0463	-0.0342	0.0368	0.0487	EUR 2 yr	2.698	+10
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.844	+14
					EUR 10 yr	2.962	+14

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1716.26	-0.57	ADGB 2.50 25	4.59	+5	Abu Dhabi	50	+2
Silver	20.65	-1.96	DUGB 3.89 25	4.68	+3	Bahrain	307	+5
Oil (WTI)	87.76	+1.43	QATAR 3.4 25	4.73	+6	Dubai	125	+3
Aluminium	2345.25	+0.08	US Tsy 2 yr	4.15	+6	Oman	265	+11
Copper	7725.25	-0.96	US Tsy 10 yr	3.75	+12	Qatar	57	--
						Saudi Arabia	58	--

Source: Bloomberg, Emirates NBD Research

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