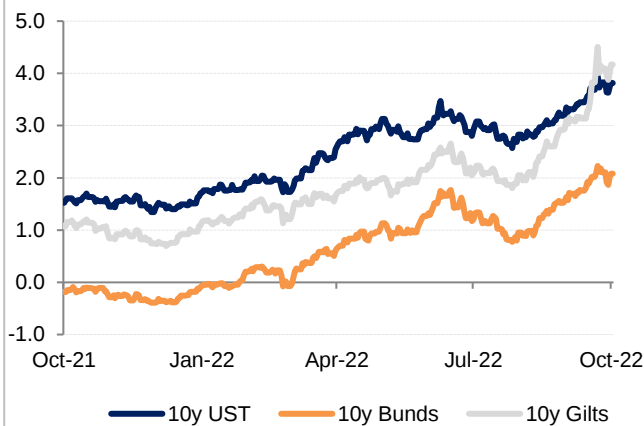
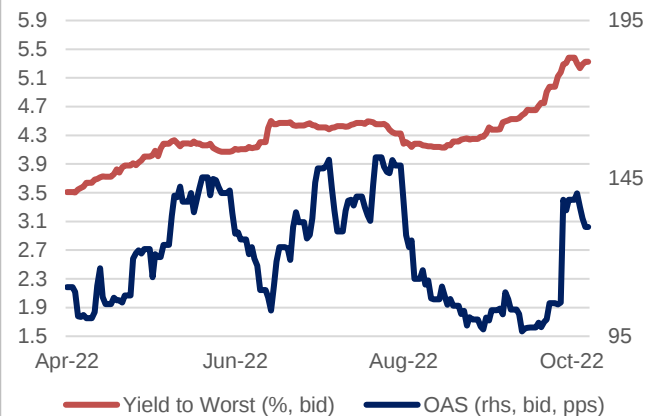


Markets in Charts: October 7 2022

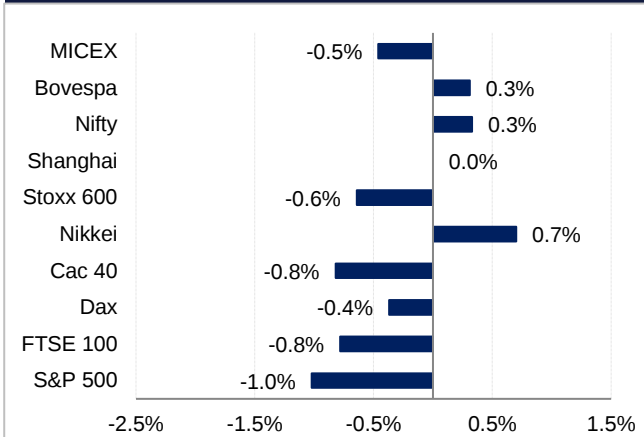
Global Bond Yields



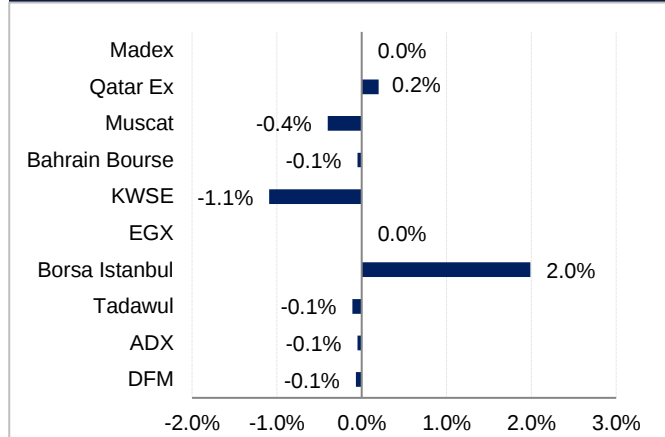
UAE liquid bond index



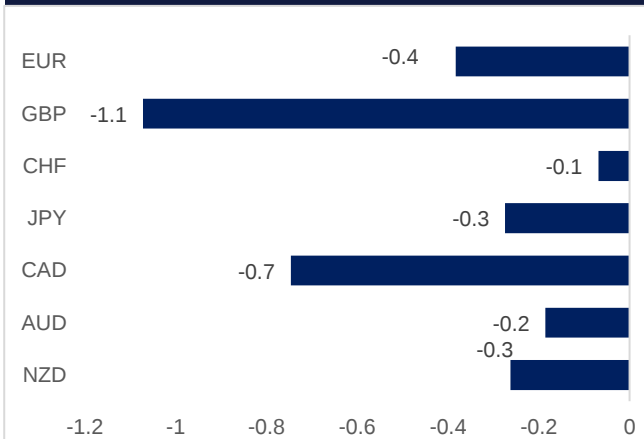
Global Equity Indices



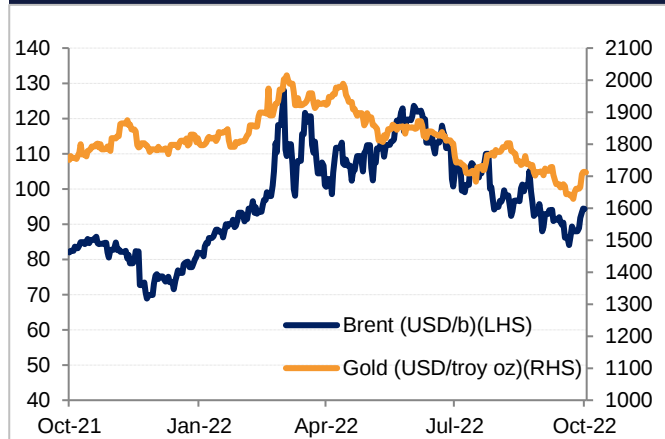
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9886	-0.38	1.0124	USDTRY	18.5772	-0.00	EURAED	3.6309	-0.39
GBPUSD	1.1254	-1.07	1.1208	USDEGP	19.6600	+0.09	GBPAED	4.1336	-1.07
USDJPY	144.74	+0.27	137.87	USDSAR	3.7580	-0.02	JPYAED	0.0254	-0.27
USDCAD	1.3677	+0.76	1.3612	USDQAR	3.6800	-0.08	CADAED	2.6855	-0.75
AUDUSD	0.6459	-0.19	0.6510	USDKWD	0.3098	+0.10	AUDAED	2.3719	-0.20
USDCHF	0.9835	+0.07	0.9492	USDBHD	0.3774	-0.01	CHFAED	3.7340	-0.08
EURGBP	0.8784	+0.68	0.9032	USDOMR	0.3851	+0.00	TRYAED	0.2000	+1.16
USDAED	3.6730	--	3.6722	USDINR	81.8900	+0.45	INRAED	0.0552	+22.59

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.2753	3.5924	4.0598	4.4000	USD 2 yr	4.480	+6
USD LIBOR	3.3003	3.8257	4.3076	4.8847	USD 5 yr	4.039	+10
GBP LIBOR	2.3880	3.3563	4.3660	0.8136	USD 10 yr	3.807	+11
JPY LIBOR	-0.0463	-0.0358	0.0435	0.0487	EUR 2 yr	2.805	+18
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.918	+18
					EUR 10 yr	3.007	+14

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1712.53	-0.22	ADGB 2.50 25	4.64	+6	Abu Dhabi	58	+1
Silver	20.54	+0.32	DUGB 3.89 25	4.72	+4	Bahrain	296	-10
Oil (WTI)	88.45	+0.79	QATAR 3.4 25	4.75	+5	Dubai	122	-2
Aluminium	2343.00	-0.10	US Tsy 2 yr	4.26	+11	Oman	261	-1
Copper	7649.75	-0.98	US Tsy 10 yr	3.82	+7	Qatar	57	--
						Saudi Arabia	61	+3

Source: Bloomberg, Emirates NBD Research

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