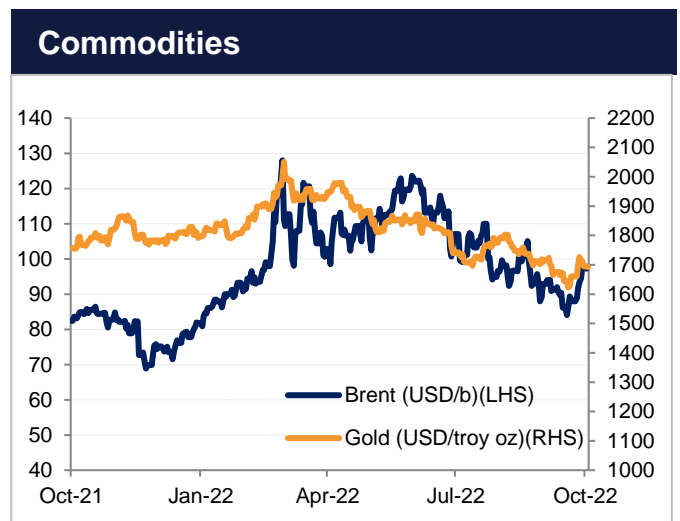
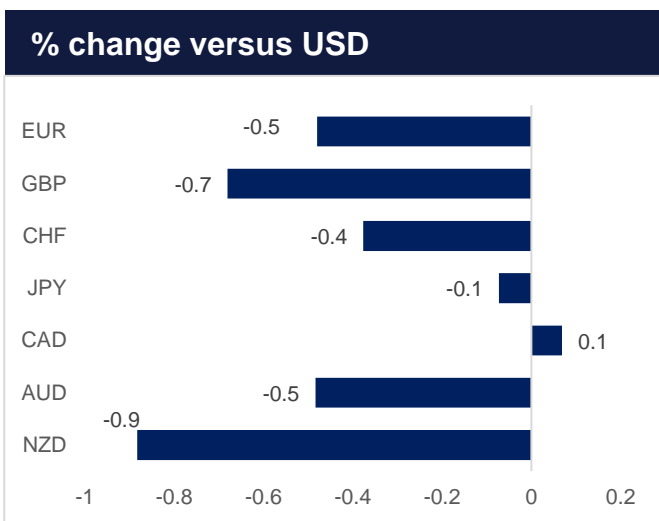
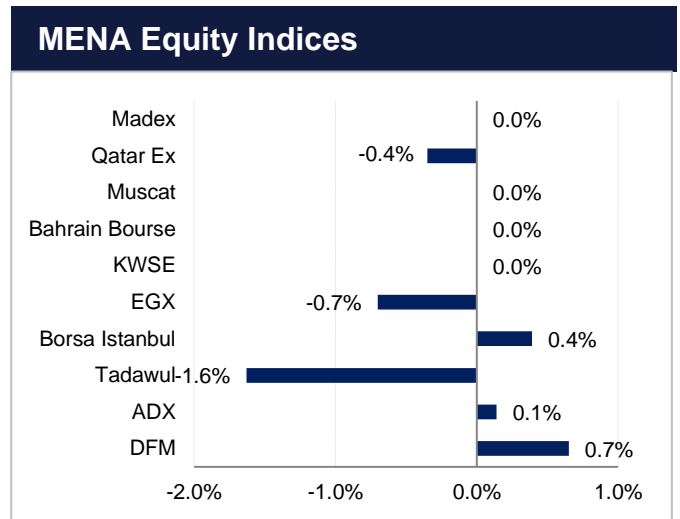
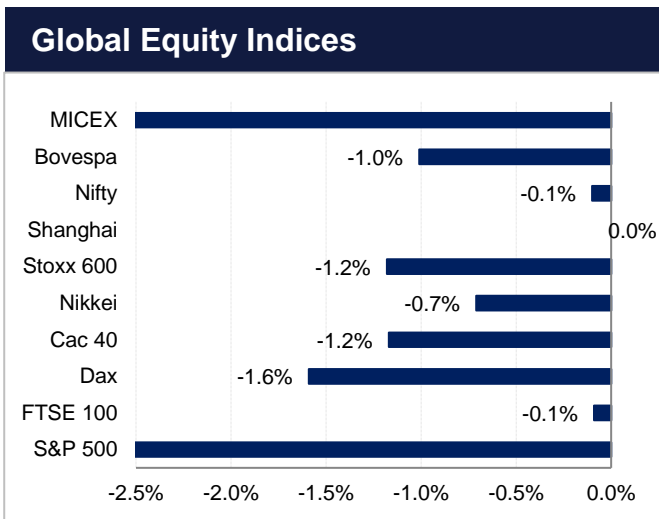
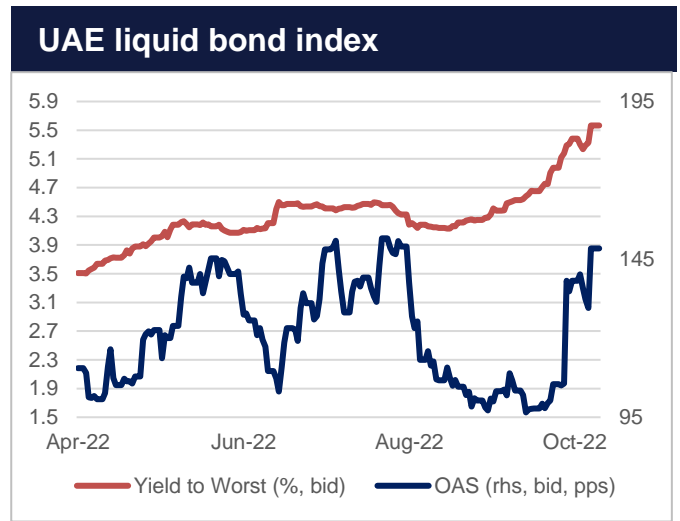
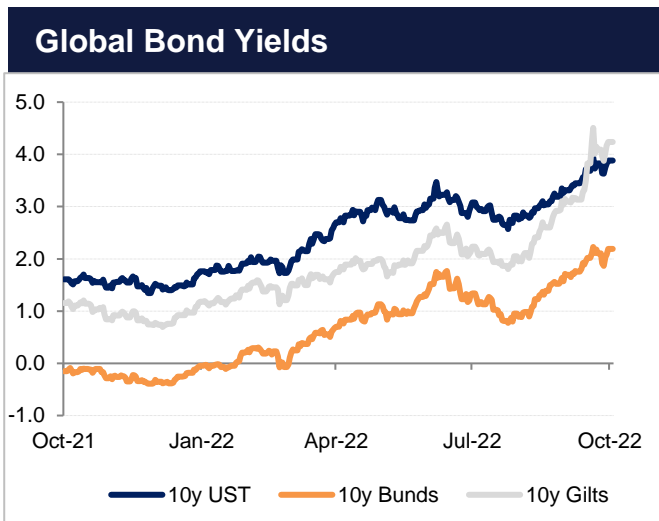


## Markets in Charts: October 10 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9744	-0.48	0.9980	USDTRY	18.5715	-0.02	EURAED	3.5782	-0.65
GBPUSD	1.1086	-0.68	1.1049	USDEGP	#N/A N/A		GBPAED	4.0731	-0.63
USDJPY	145.25	+0.08	138.19	USDSAR	3.7576	-0.01	JPYAED	0.0253	-0.38
USDCAD	1.3739	-0.07	1.3682	USDQAR	3.6800		CADAED	2.6740	-0.07
AUDUSD	0.6375	-0.48	0.6431	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3380	-1.00
USDCHF	0.9944	+0.37	0.9585	USDBHD	0.3774	--	CHFAED	3.6928	-0.64
EURGBP	0.8786	+0.16	0.9029	USDOMR	0.3850	--	TRYAED	0.2000	+1.14
USDAED	3.6730	--	3.6722	USDINR	82.3313	+0.54	INRAED	0.0552	+23.14

## 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	4.643	+9
USD LIBOR	3.3136	3.9087	4.3847	4.9963	USD 5 yr	4.171	+8
GBP LIBOR	2.3975	3.4153	4.4212	0.8136	USD 10 yr	3.897	+5
JPY LIBOR	-0.0601	-0.0225	0.0446	0.0487	EUR 2 yr	2.949	+9
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.103	+11
					EUR 10 yr	3.203	+12

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1694.82	-1.03	ADGB 2.50 25	4.70	+6	Abu Dhabi	50	+2
Silver	20.13	-2.45	DUGB 3.89 25	4.76	+5	Bahrain	309	+11
Oil (WTI)	92.64	+4.74	QATAR 3.4 25	4.87	+9	Dubai	125	+2
Aluminium	2300.50	-1.81	US Tsy 2 yr	4.31	+5	Oman	264	+1
Copper	7507.75	-1.86	US Tsy 10 yr	3.88	+6	Qatar	59	+1
						Saudi Arabia	62	+1

Source: Bloomberg, Emirates NBD Research

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