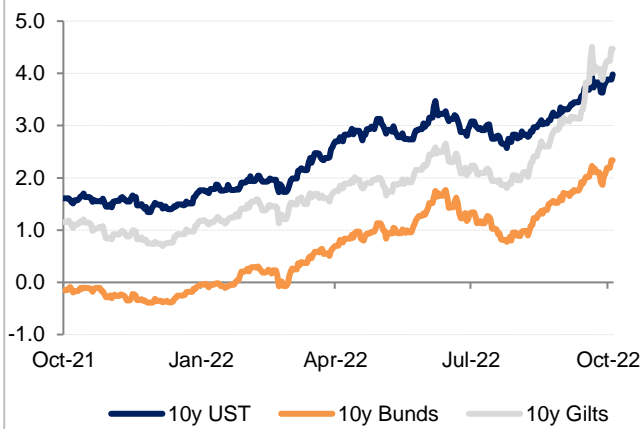


Markets in Charts: October 11 2022

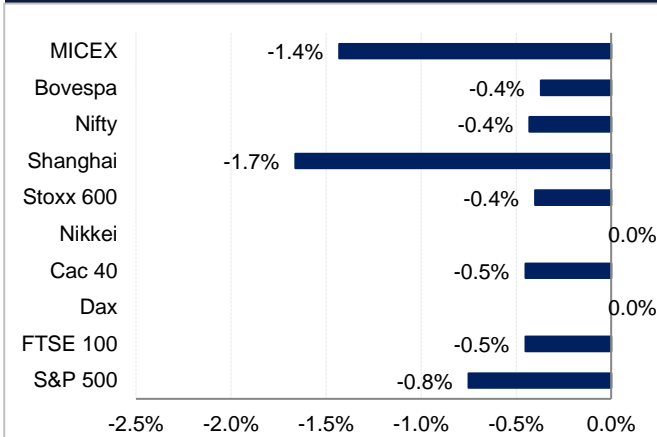
Global Bond Yields



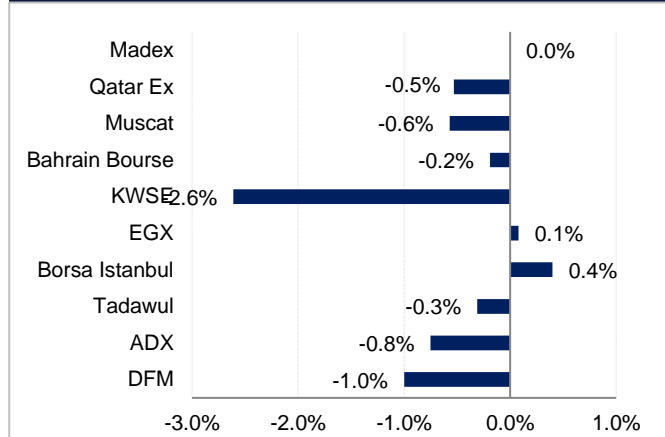
UAE liquid bond index



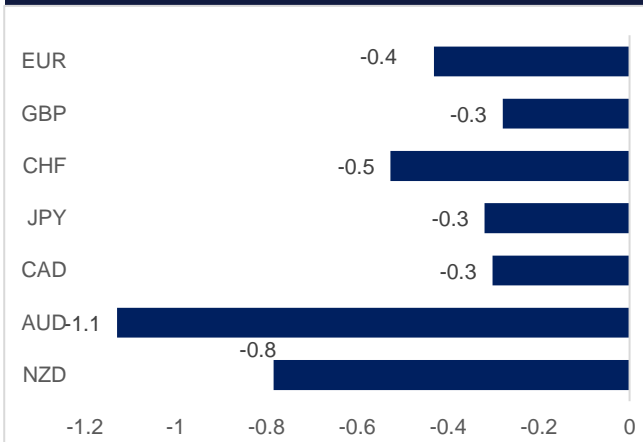
Global Equity Indices



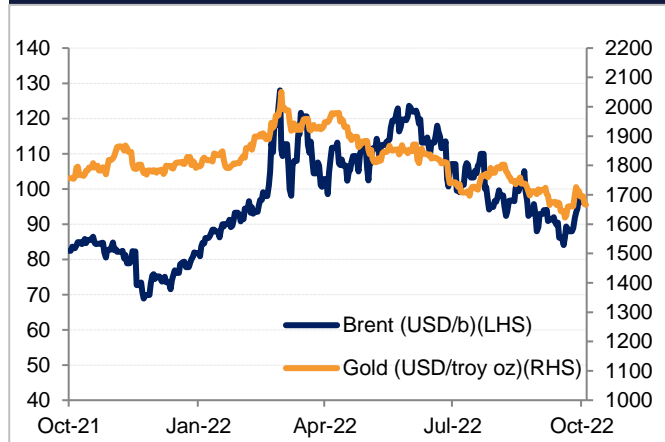
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9702	-0.43	0.9940	USDTRY	18.5731	+0.01	EURAED	3.5665	-0.33
GBPUSD	1.1055	-0.28	1.1015	USDEGP	19.6450		GBPAED	4.0537	-0.48
USDJPY	145.72	+0.32	138.60	USDSAR	3.7592	+0.04	JPYAED	0.0252	-0.23
USDCAD	1.3779	+0.29	1.3717	USDQAR	3.6800		CADAED	2.6738	-0.01
AUDUSD	0.6303	-1.13	0.6361	USDKWD	0.3102	+0.24	AUDAED	2.3129	-1.07
USDCHF	0.9997	+0.53	0.9632	USDBHD	0.3774	--	CHFAED	3.6739	-0.51
EURGBP	0.8774	-0.13	0.9022	USDOMR	0.3850	--	TRYAED	0.2000	+1.12
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	82.3225	-0.01	INRAED	0.0552	+23.80

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.3387	3.6194	4.0208	4.3617	USD 2 yr	4.643	--
USD LIBOR	3.3136	3.9087	4.3847	4.9963	USD 5 yr	4.170	-0
GBP LIBOR	2.3975	3.4153	4.4212	0.8136	USD 10 yr	3.901	+0
JPY LIBOR	-0.0601	-0.0225	0.0446	0.0487	EUR 2 yr	2.997	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.196	+9
					EUR 10 yr	3.333	+13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1668.61	-1.55	ADGB 2.50 25	4.68	-2	Gold	50	+2
Silver	19.61	-2.60	DUGB 3.89 25	#N/A	#VALUE!	Silver	307	-1
Oil (WTI)	91.13	-1.63	QATAR 3.4 25	4.90	+2	Oil (WTI)	126	+1
Aluminium	2259.80	-1.77	US Tsy 2 yr	4.31	--	Aluminium	264	+1
Copper	7637.75	+1.73	US Tsy 10 yr	3.88	--	Copper	59	--
							63	--

Source: Bloomberg, Emirates NBD Research

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