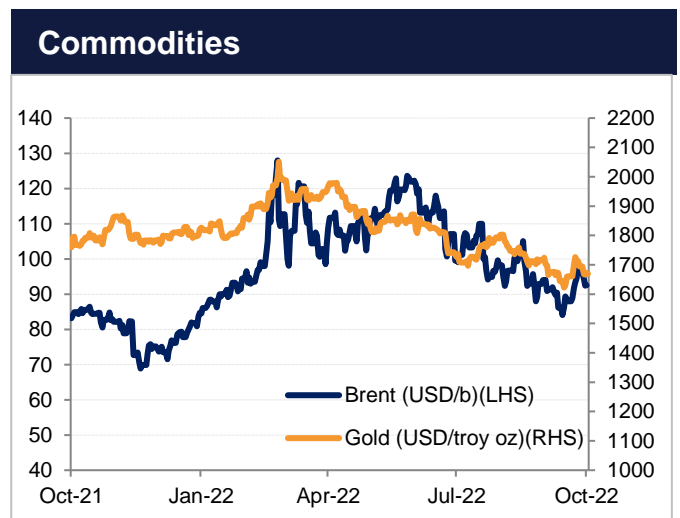
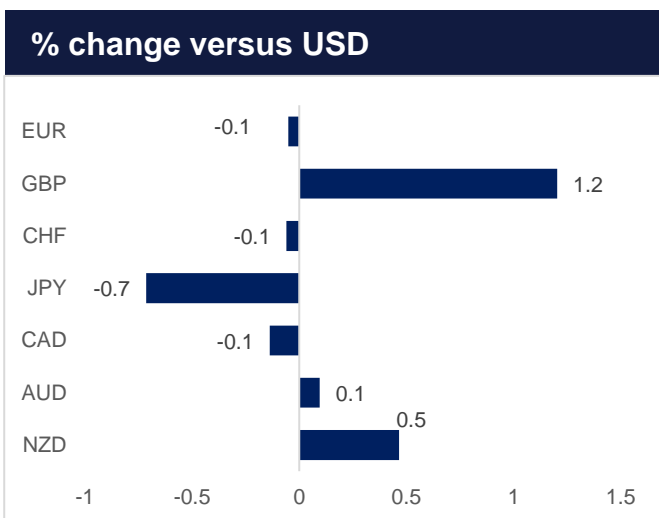
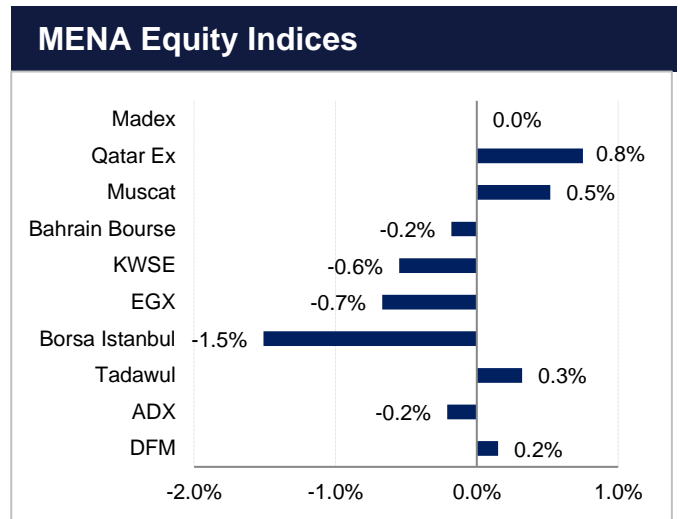
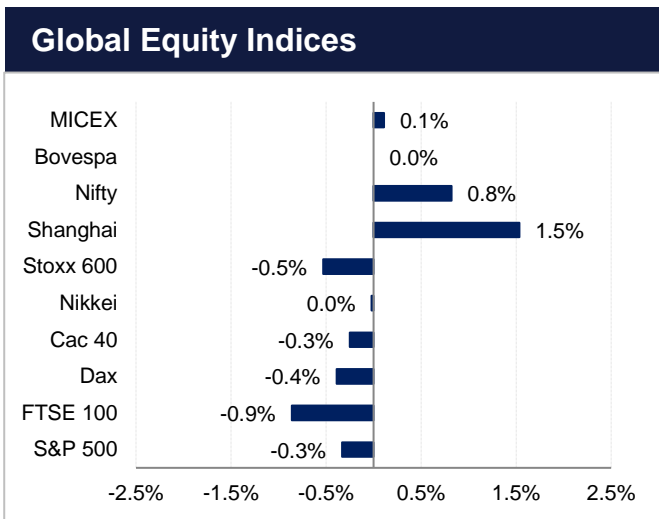
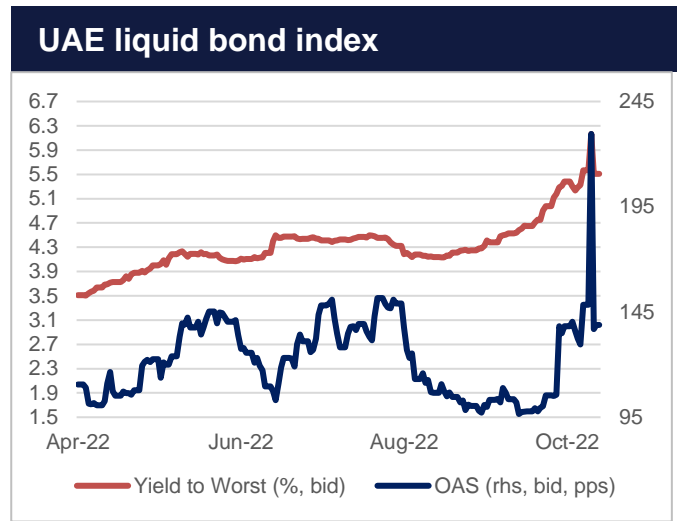
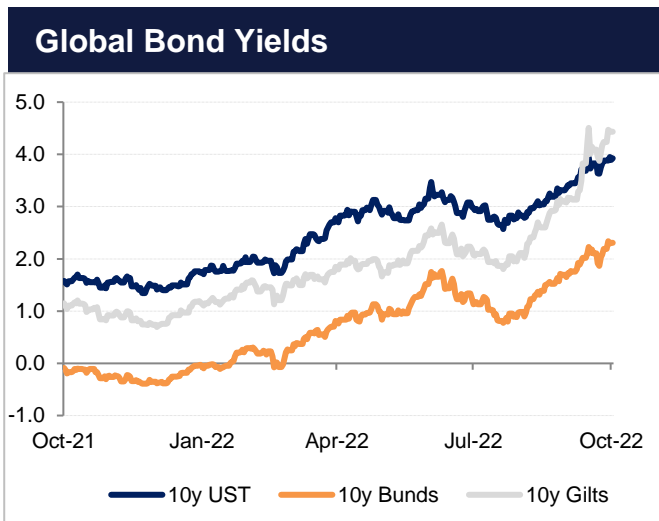


Markets in Charts: October 13 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9703	+0.14	0.9946	USDTRY	18.5535	-0.19	EURAED	3.5639	+0.15
GBPUSD	1.1100	+0.53	1.1072	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.0754	+0.49
USDJPY	146.91	+0.83	139.69	USDSAR	3.7586	-0.02	JPYAED	0.0250	-0.81
USDCAD	1.3816	-0.07	1.3750	USDQAR	3.6800		CADAED	2.6579	+0.04
AUDUSD	0.6278	+0.19	0.6340	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3047	+0.16
USDCHF	0.9980	-0.31	0.9601	USDBHD	0.3771	-0.07	CHFAED	3.6813	+0.34
EURGBP	0.8742	-0.38	0.8984	USDOMR	0.3850	-0.01	TRYAED	0.2000	+1.22
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	82.3100	-0.02	INRAED	0.0552	+23.79

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.3495	3.7771	4.1024	4.4492	USD 2 yr	4.617	-2
USD LIBOR	3.3456	3.9407	4.4533	5.0984	USD 5 yr	4.154	-4
GBP LIBOR	2.5462	3.4937	4.5088	0.8136	USD 10 yr	3.922	-4
JPY LIBOR	-0.0601	-0.0243	0.0446	0.0487	EUR 2 yr	2.928	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.113	-3
					EUR 10 yr	3.303	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1673.19	+0.41	ADGB 2.50 25	4.75	-0	Abu Dhabi	50	+2
Silver	19.02	-0.67	DUGB 3.89 25	4.86	-1	Bahrain	319	-4
Oil (WTI)	87.27	-2.33	QATAR 3.4 25	4.94	-3	Dubai	129	+4
Aluminium	2319.50	+3.78	US Tsy 2 yr	4.29	-1	Oman	264	+1
Copper	7636.00	-0.33	US Tsy 10 yr	3.90	-5	Qatar	62	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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