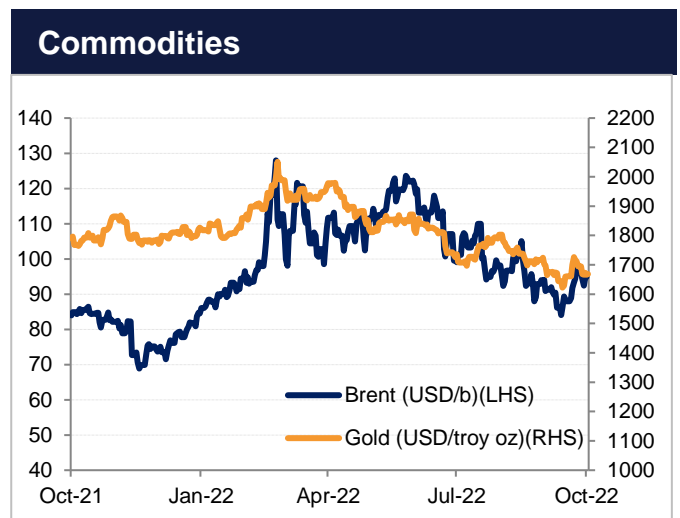
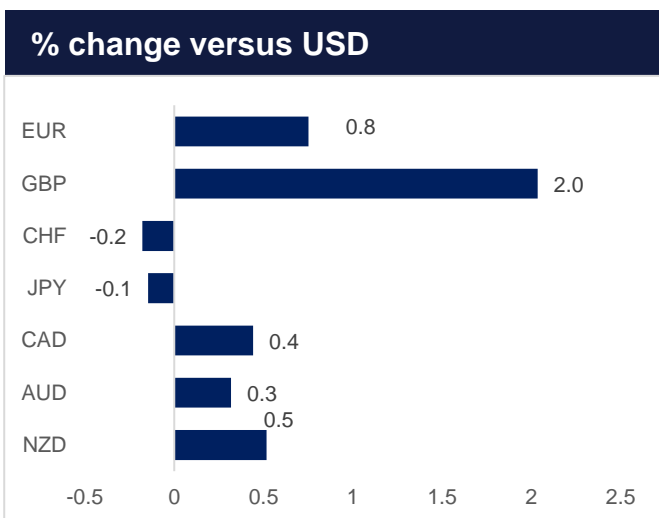
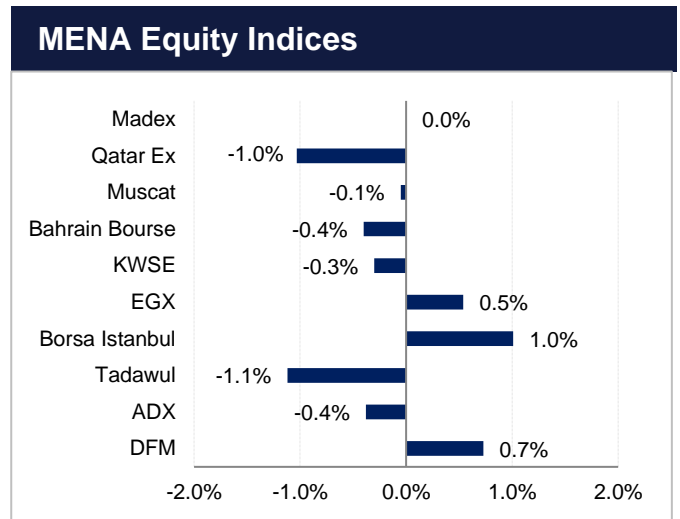
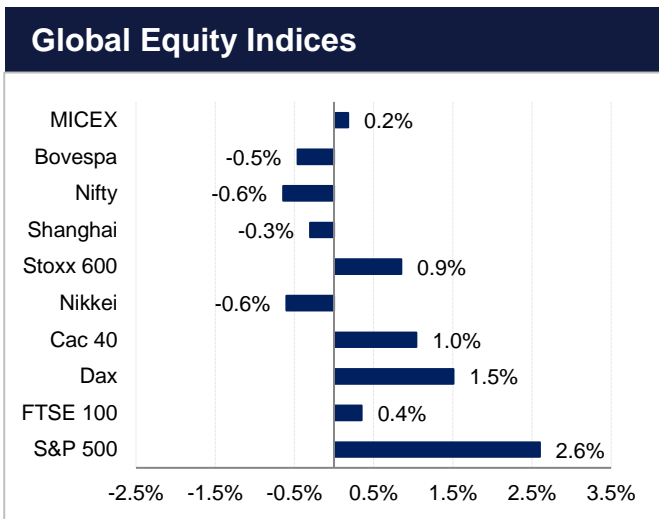
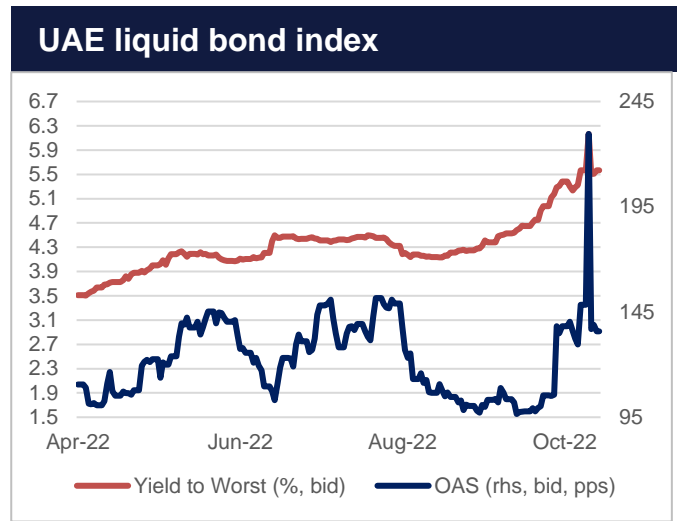
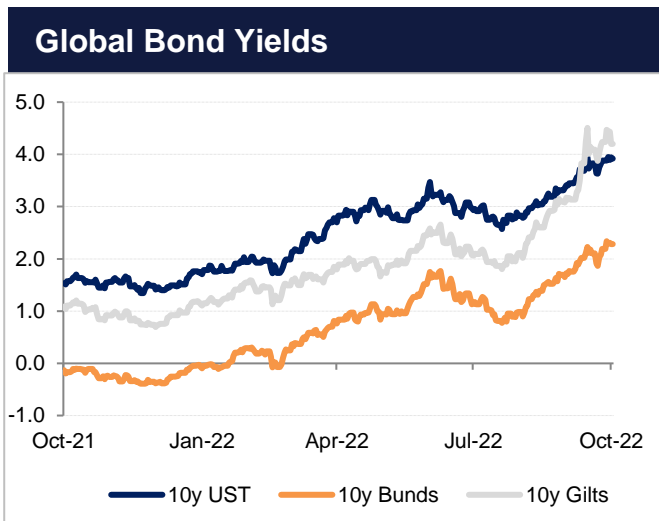


Markets in Charts: October 14 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9776	+0.75	1.0036	USDTRY	18.5527	-0.00	EURAED	3.5962	+0.91
GBPUSD	1.1326	+2.04	1.1327	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.1665	+2.24
USDJPY	147.12	+0.14	139.60	USDSAR	3.7570	-0.04	JPYAED	0.0250	-0.13
USDCAD	1.3753	-0.46	1.3670	USDQAR	3.6800		CADAED	2.6720	+0.53
AUDUSD	0.6298	+0.32	0.6369	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3091	+0.19
USDCHF	0.9999	+0.19	0.9596	USDBHD	0.3771	-0.00	CHFAED	3.6779	-0.09
EURGBP	0.8632	-1.26	0.8860	USDOMR	0.3850	-0.00	TRYAED	0.2000	+1.03
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	82.3450	+0.04	INRAED	0.0552	+23.77

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.3709	3.7983	4.2114	4.5200	USD 2 yr	4.803	+19
USD LIBOR	3.3387	4.0109	4.4900	5.0677	USD 5 yr	4.212	+6
GBP LIBOR	2.6188	3.4937	4.5120	0.8136	USD 10 yr	3.946	+2
JPY LIBOR	-0.0601	-0.0234	0.0446	0.0487	EUR 2 yr	2.979	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.121	+1
					EUR 10 yr	3.260	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1666.37	-0.41	ADGB 2.50 25	4.89	+14	Abu Dhabi	50	+2
Silver	18.89	-0.67	DUGB 3.89 25	4.97	+11	Bahrain	321	+2
Oil (WTI)	89.11	+2.11	QATAR 3.4 25	5.06	+12	Dubai	130	+1
Aluminium	2359.15	+1.71	US Tsy 2 yr	4.46	+17	Oman	264	+1
Copper	7665.50	+0.39	US Tsy 10 yr	3.94	+5	Qatar	65	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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