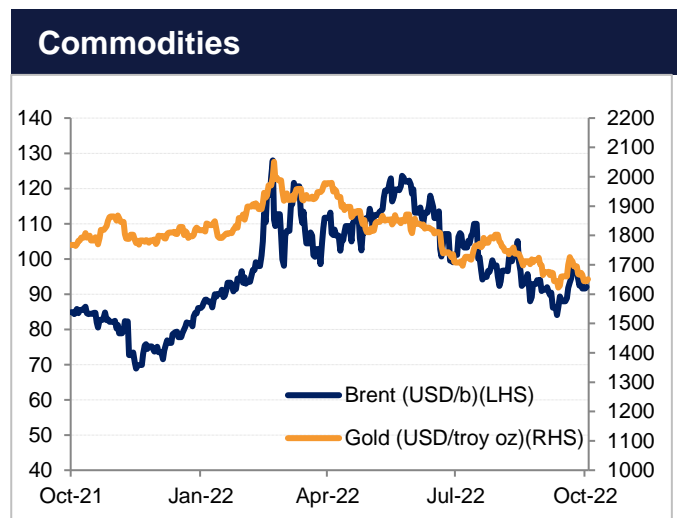
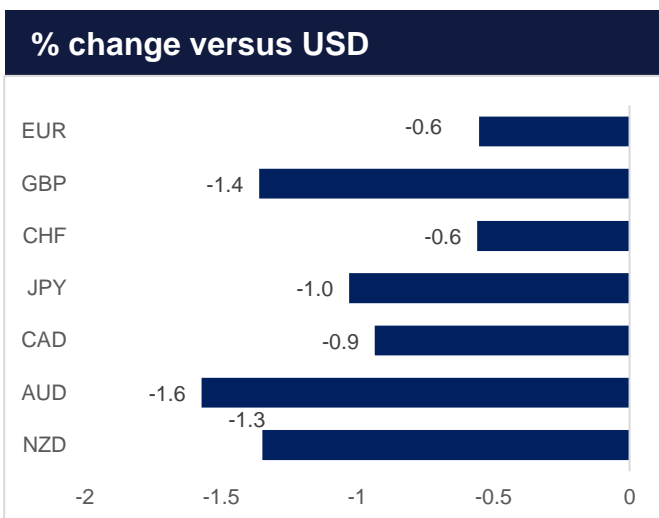
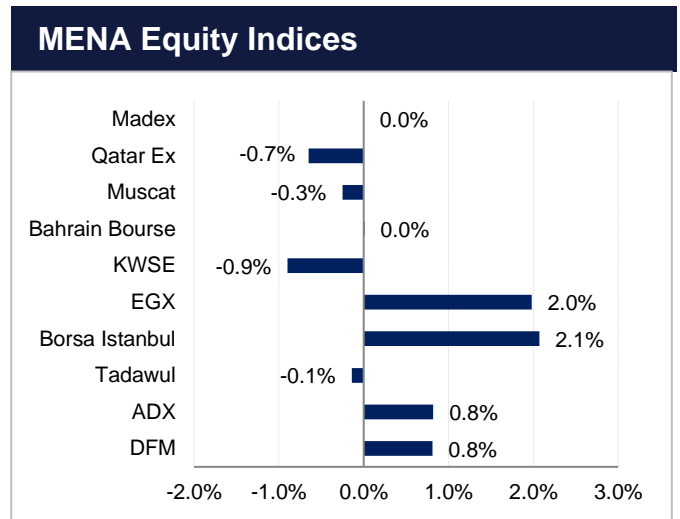
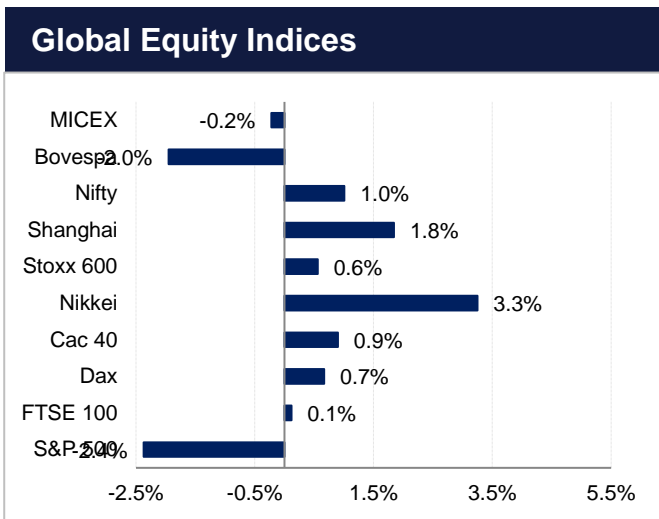
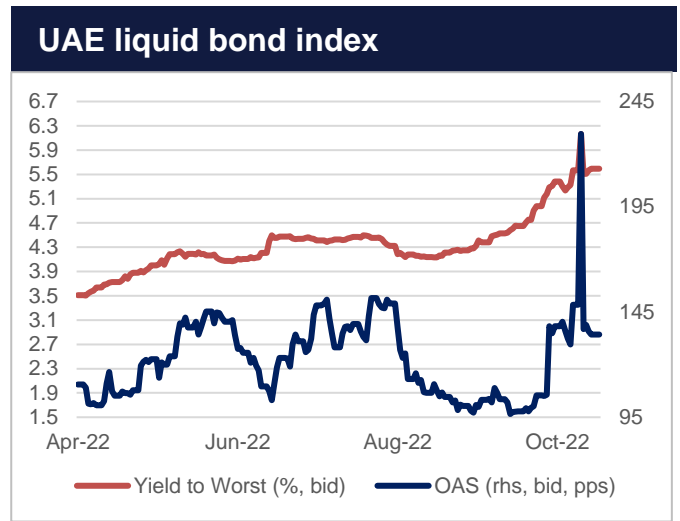
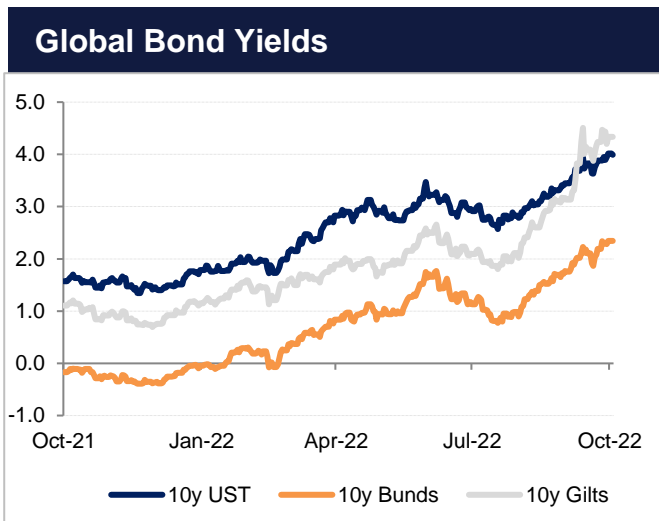


Markets in Charts: October 17 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9722	-0.55	0.9982	USDTRY	18.4900	-0.34	EURAED	3.5716	-0.68
GBPUSD	1.1172	-1.36	1.1177	USDEGP	#N/A N/A		GBPAED	4.1062	-1.45
USDJPY	148.67	+1.05	141.04	USDSAR	3.7574	+0.01	JPYAED	0.0247	-1.12
USDCAD	1.3885	+0.96	1.3807	USDQAR	3.6800		CADAED	2.6459	-0.98
AUDUSD	0.6199	-1.57	0.6269	USDKWD	#N/A N/A		AUDAED	2.2784	-1.33
USDCHF	1.0054	+0.55	0.9648	USDBHD	0.3771	--	CHFAED	3.6527	-0.69
EURGBP	0.8702	+0.81	0.8930	USDOMR	0.3850	--	TRYAED	0.2000	
USDAED	3.6730		3.6723	USDINR	82.3375	-0.01	INRAED	0.0552	+23.83

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	4.873	+7
USD LIBOR	3.4430	4.1937	4.6853	5.2831	USD 5 yr	4.290	+8
GBP LIBOR	2.5852	3.4213	4.3331	0.8136	USD 10 yr	4.021	+7
JPY LIBOR	-0.0601	-0.0293	0.0421	0.0487	EUR 2 yr	2.997	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.152	+3
					EUR 10 yr	3.316	+6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1644.47	-1.31	ADGB 2.50 25	4.87	-2	Abu Dhabi	50	+2
Silver	18.28	-3.27	DUGB 3.89 25	4.96	-1	Bahrain	324	+4
Oil (WTI)	85.61	-3.93	QATAR 3.4 25	5.09	+2	Dubai	129	-1
Aluminium	2306.00	-2.25	US Tsy 2 yr	4.50	+3	Oman	264	+1
Copper	7652.75	-0.17	US Tsy 10 yr	4.02	+7	Qatar	65	--
						Saudi Arabia	74	+2

Source: Bloomberg, Emirates NBD Research

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