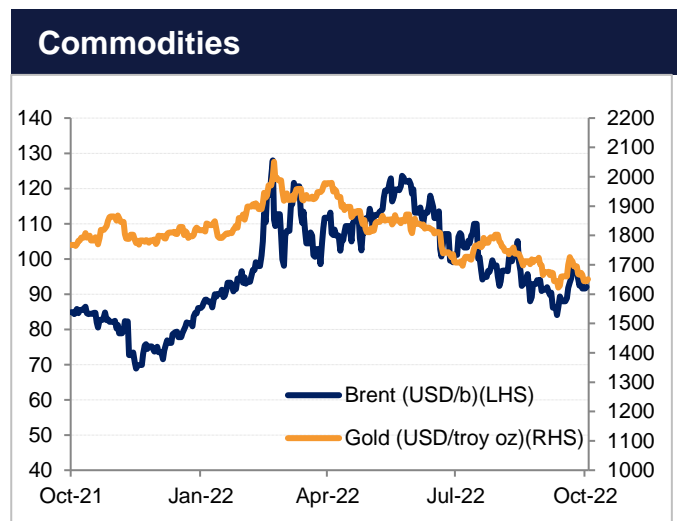
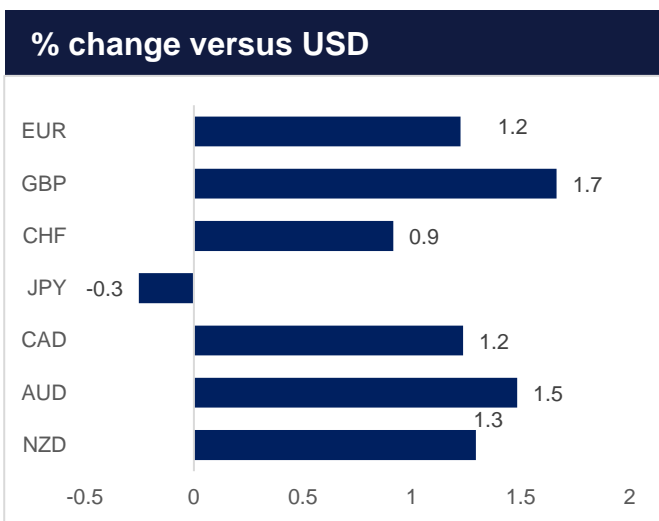
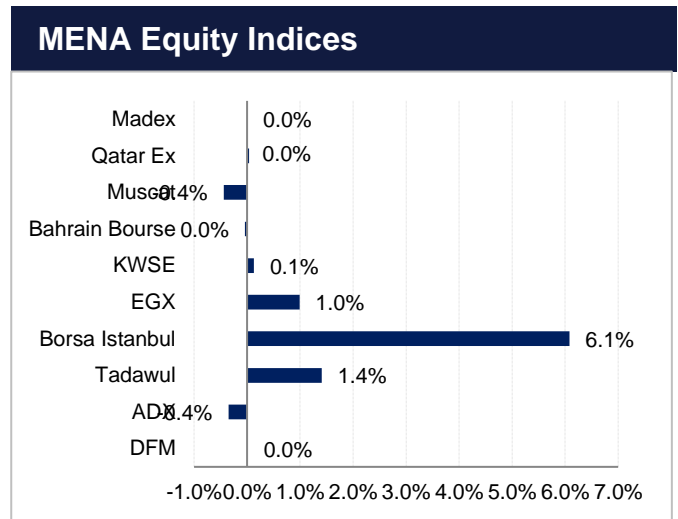
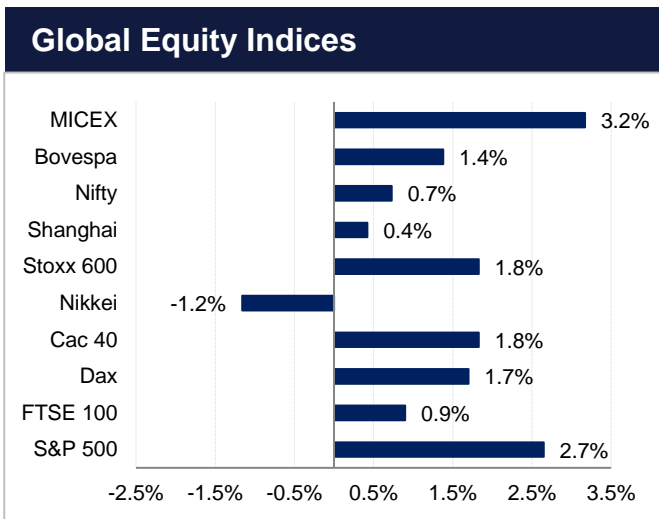
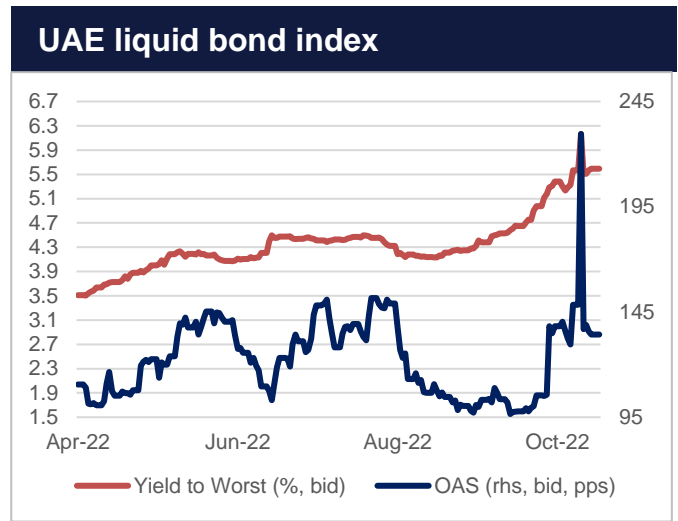
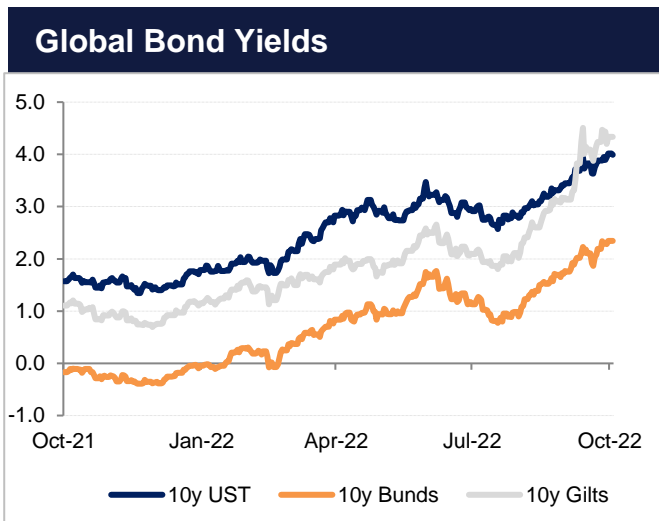


## Markets in Charts: October 18 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9841	+1.22	1.0099	USDTRY	18.5819	+0.50	EURAED	3.6154	+1.23
GBPUSD	1.1358	+1.66	1.1393	USDEGP	#N/A N/A		GBPAED	4.1907	+2.06
USDJPY	149.04	+0.25	141.41	USDSAR	3.7571	-0.01	JPYAED	0.0247	-0.02
USDCAD	1.3716	-1.22	1.3638	USDQAR	3.6800		CADAED	2.6745	+1.08
AUDUSD	0.6291	+1.48	0.6364	USDKWD	0.3104		AUDAED	2.3095	+1.36
USDCHF	0.9963	-0.91	0.9559	USDBHD	0.3770	-0.02	CHFAED	3.6850	+0.88
EURGBP	0.8663	-0.45	0.8862	USDOMR	0.3850	+0.00	TRYAED	0.2000	+0.68
USDAED	3.6727	-0.01	3.6720	USDINR	82.3550	+0.02	INRAED	0.0552	+23.84

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.4063	3.8533	4.2918	4.3563	USD 2 yr	4.833	-4
USD LIBOR	3.4430	4.1937	4.6853	5.2831	USD 5 yr	4.251	-4
GBP LIBOR	2.5852	3.4213	4.3331	0.8136	USD 10 yr	4.007	-1
JPY LIBOR	-0.0601	-0.0293	0.0421	0.0487	EUR 2 yr	2.996	-0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.129	-2
					EUR 10 yr	3.243	-7

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1650.09	+0.34	ADGB 2.50 25	4.86	-1	Abu Dhabi	50	+2
Silver	18.65	+2.06	DUGB 3.89 25	4.97	+0	Bahrain	320	-4
Oil (WTI)	85.46	-0.18	QATAR 3.4 25	5.03	-6	Dubai	129	-1
Aluminium	2228.06	-3.38	US Tsy 2 yr	4.44	-5	Oman	264	+1
Copper	7642.50	-0.13	US Tsy 10 yr	4.01	-1	Qatar	64	--
						Saudi Arabia	72	--

Source: Bloomberg, Emirates NBD Research

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