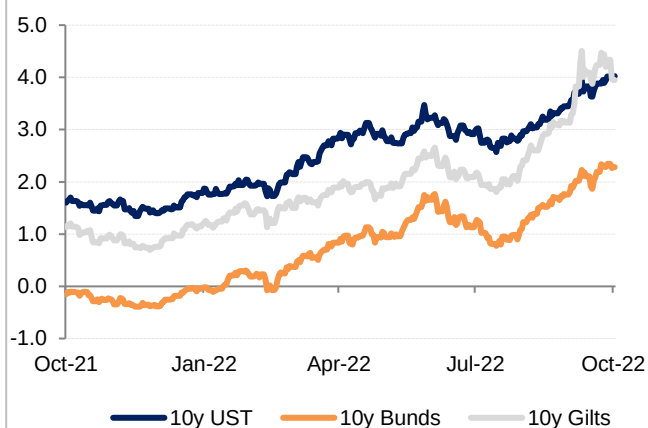
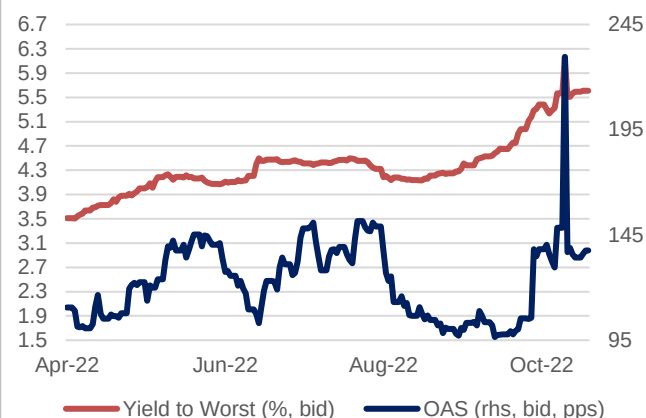


Markets in Charts: October 19 2022

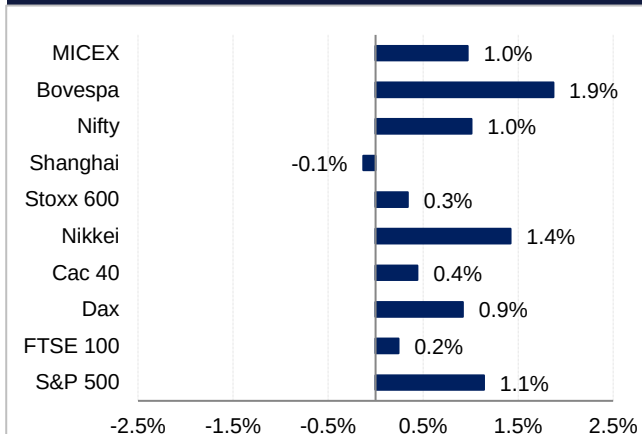
Global Bond Yields



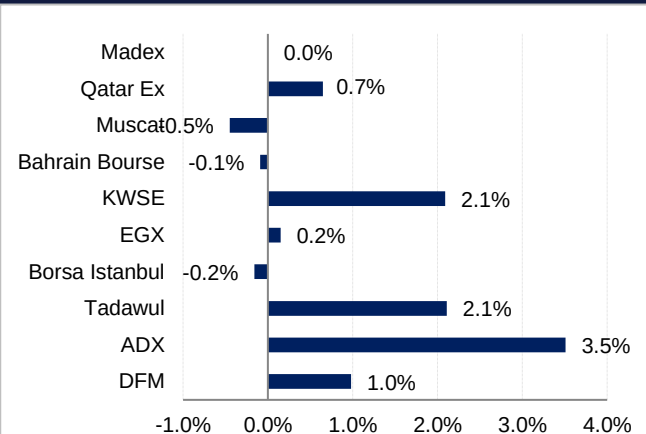
UAE liquid bond index



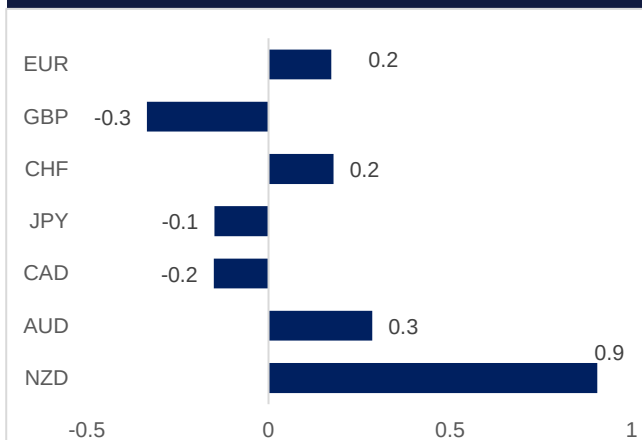
Global Equity Indices



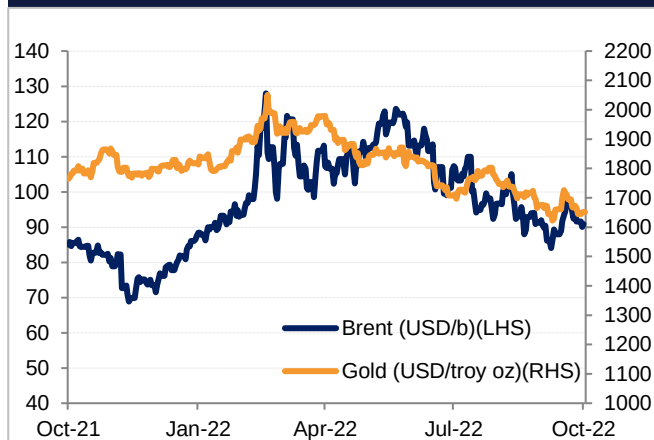
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9858	+0.17	1.0113	USDTRY	18.5834	+0.01	EURAED	3.6186	+0.09
GBPUSD	1.1320	-0.33	1.1344	USDEGP	#N/A N/A		GBPAED	4.1594	-0.75
USDJPY	149.26	+0.15	141.70	USDSAR	3.7566	-0.01	JPYAED	0.0246	-0.23
USDCAD	1.3737	+0.15	1.3654	USDQAR	3.6800		CADAED	2.6681	-0.24
AUDUSD	0.6309	+0.29	0.6377	USDKWD	0.3099	-0.16	AUDAED	2.3139	+0.19
USDCHF	0.9945	-0.18	0.9546	USDBHD	0.3770	-0.00	CHFAED	3.6889	+0.11
EURGBP	0.8708	+0.53	0.8915	USDOMR	0.3850	--	TRYAED	0.2000	+1.19
USDAED	3.6727	--	3.6722	USDINR	82.3613	+0.01	INRAED	0.0552	+23.84

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.4431	3.9138	4.3254	4.5849	USD 2 yr	4.810	-2
USD LIBOR	3.4799	4.2266	4.6737	5.3124	USD 5 yr	4.243	-1
GBP LIBOR	2.6496	3.3881	4.2532	0.8136	USD 10 yr	4.000	-1
JPY LIBOR	-0.0601	-0.0291	0.0421	0.0487	EUR 2 yr	2.962	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.086	-4
					EUR 10 yr	3.195	-5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1652.22	+0.13	ADGB 2.50 25	4.82	-4	Abu Dhabi	50	+2
Silver	18.74	+0.43	DUGB 3.89 25	4.96	-0	Bahrain	317	-3
Oil (WTI)	82.82	-3.09	QATAR 3.4 25	5.04	+0	Dubai	127	-1
Aluminium	2181.51	-2.09	US Tsy 2 yr	4.43	-1	Oman	264	+1
Copper	7483.00	-2.09	US Tsy 10 yr	4.01	-0	Qatar	64	--
						Saudi Arabia	73	--

Source: Bloomberg, Emirates NBD Research

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