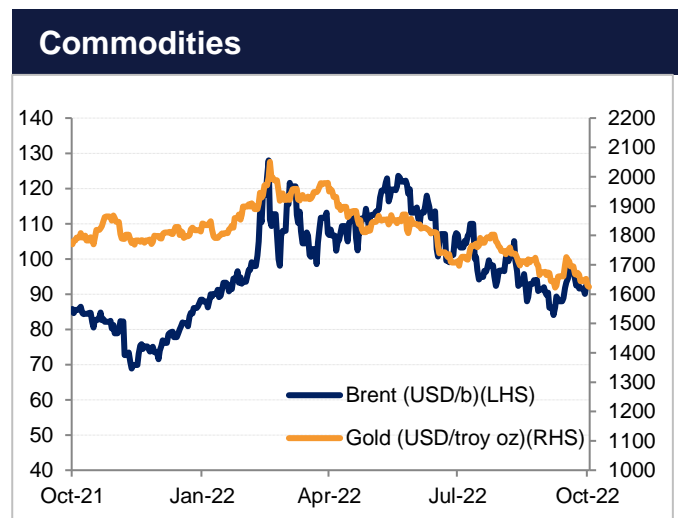
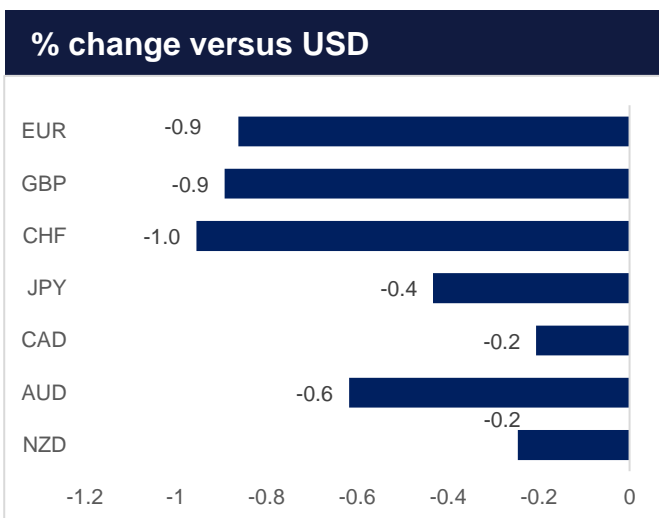
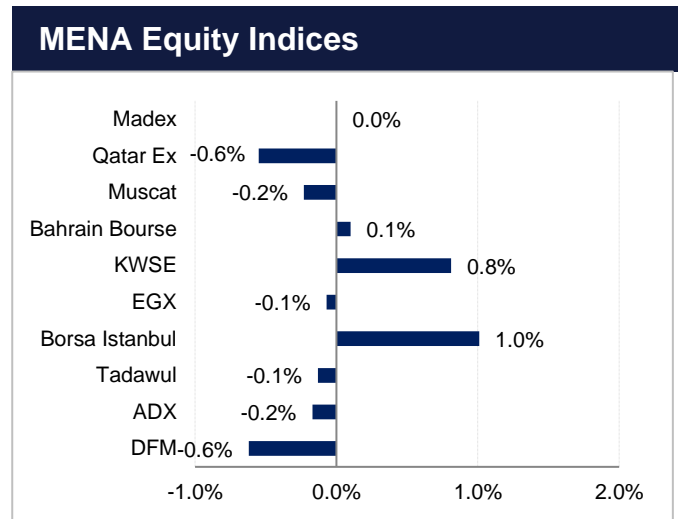
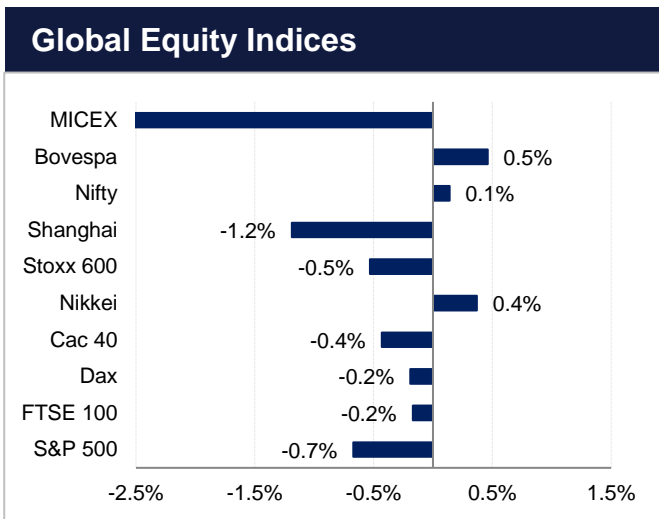
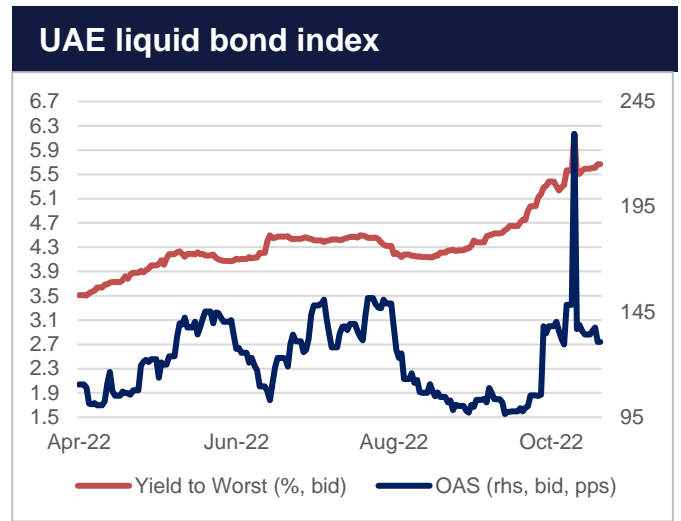
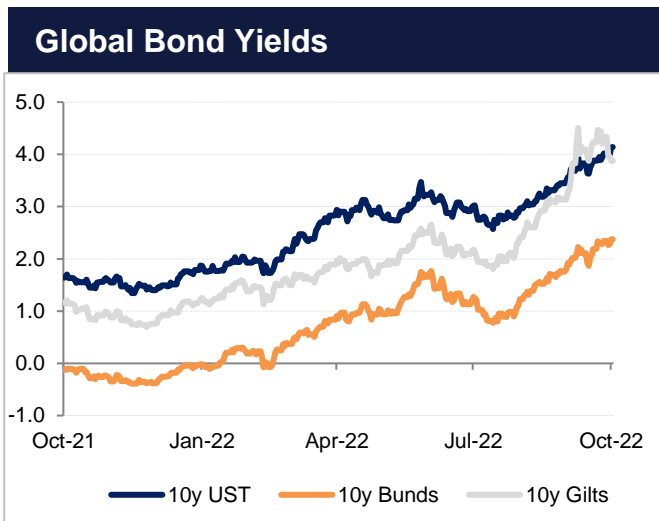


## Markets in Charts: October 20 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9773	-0.86	1.0028	USDTRY	18.5827	-0.00	EURAED	3.5895	-0.80
GBPUSD	1.1219	-0.89	1.1257	USDEGP	19.6676		GBPAED	4.1221	-0.90
USDJPY	149.90	+0.43	142.13	USDSAR	3.7572	+0.02	JPYAED	0.0245	-0.51
USDCAD	1.3765	+0.20	1.3690	USDQAR	3.6800		CADAED	2.6681	--
AUDUSD	0.6270	-0.62	0.6336	USDKWD	0.3100	+0.03	AUDAED	2.3030	-0.47
USDCHF	1.0041	+0.97	0.9634	USDBHD	0.3770	--	CHFAED	3.6561	-0.89
EURGBP	0.8712	+0.04	0.8910	USDOMR	0.3850	--	TRYAED	0.2000	+1.20
USDAED	3.6730	+0.01	3.6729	USDINR	82.9888	+0.76	INRAED	0.0552	+23.85

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.4310	3.9952	4.2400	4.6452	USD 2 yr	4.930	+12
USD LIBOR	3.4891	4.2426	4.7150	5.3389	USD 5 yr	4.383	+14
GBP LIBOR	2.6801	3.4031	4.2580	0.8136	USD 10 yr	4.136	+14
JPY LIBOR	-0.0601	-0.0291	0.0421	0.0487	EUR 2 yr	3.037	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.158	+7
					EUR 10 yr	3.253	+6

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1629.44	-1.38	ADGB 2.50 25	4.89	+7	Abu Dhabi	50	+2
Silver	18.46	-1.45	DUGB 3.89 25	5.01	+5	Bahrain	322	+6
Oil (WTI)	85.55	+3.30	QATAR 3.4 25	5.08	+5	Dubai	129	+2
Aluminium	2154.50	-1.24	US Tsy 2 yr	4.56	+13	Oman	264	+1
Copper	7455.75	-0.36	US Tsy 10 yr	4.13	+13	Qatar	64	--
						Saudi Arabia	73	--

Source: Bloomberg, Emirates NBD Research

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