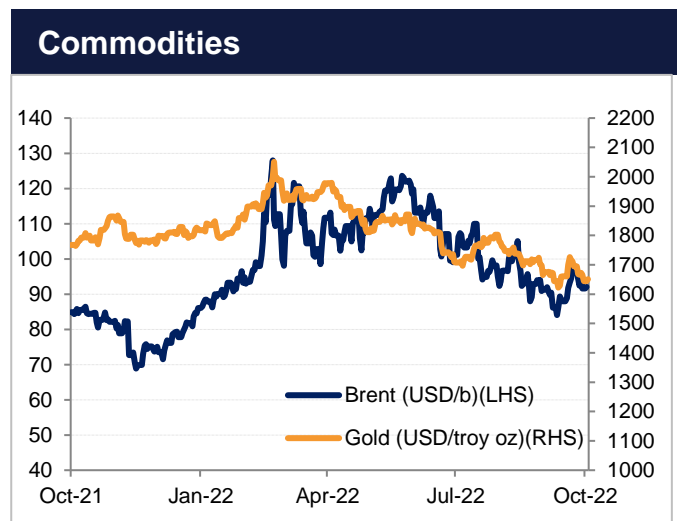
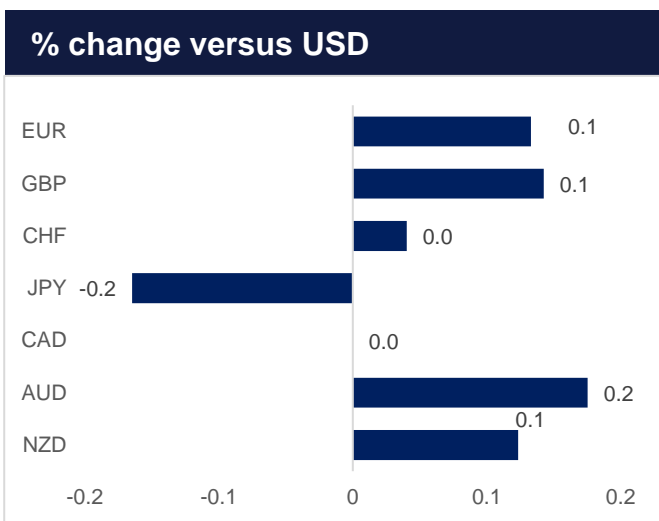
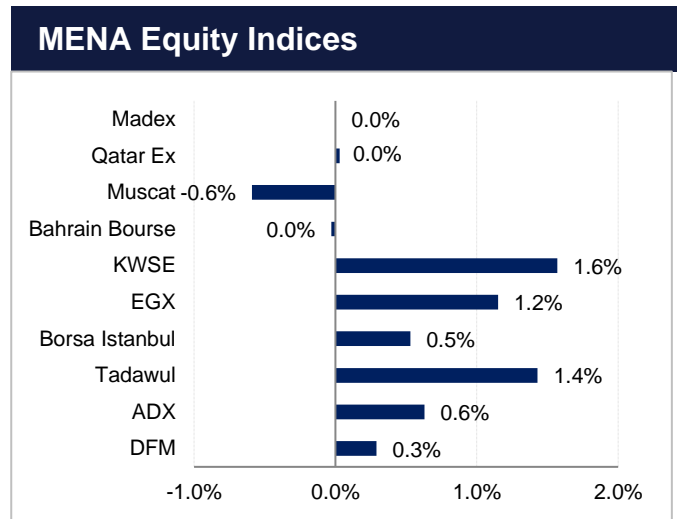
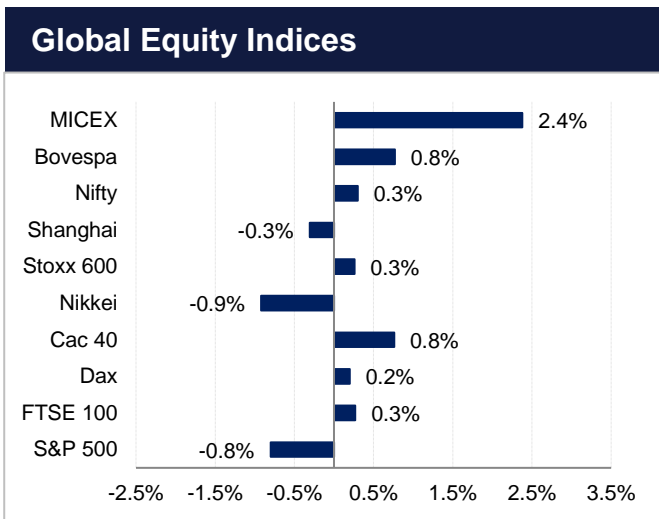
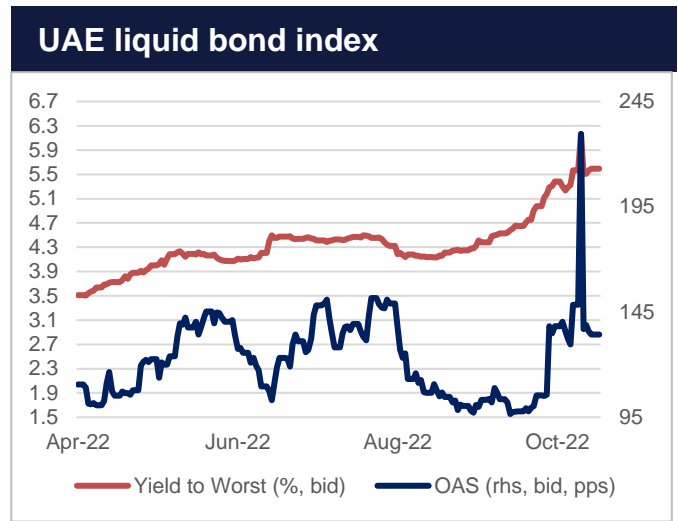
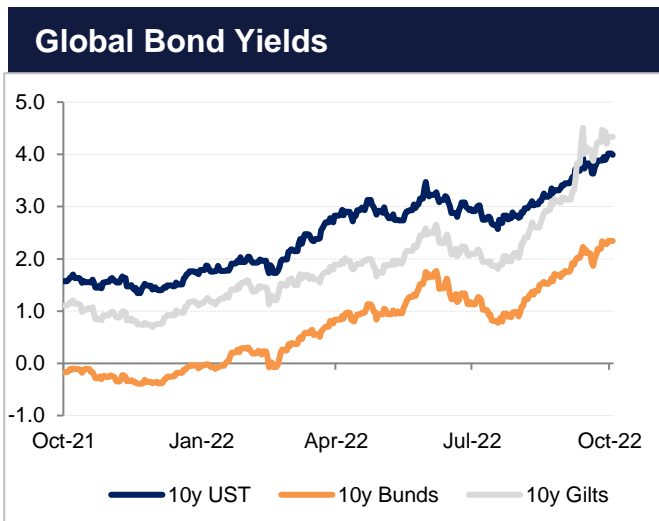


Markets in Charts: October 21 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9786	+0.42	1.0042	USDTRY	18.5994	+0.12	EURAED	3.5941	+0.40
GBPUSD	1.1235	+0.04	1.1281	USDEGP	#N/A N/A		GBPAED	4.1223	-0.06
USDJPY	150.15	+1.03	142.32	USDSAR	3.7575	+0.00	JPYAED	0.0245	-1.05
USDCAD	1.3765	-0.45	1.3692	USDQAR	3.6800		CADAED	2.6659	+0.36
AUDUSD	0.6281	+0.77	0.6345	USDKWD	0.3103		AUDAED	2.3057	+0.71
USDCHF	1.0037	+0.02	0.9629	USDBHD	0.3770	-0.02	CHFAED	3.6575	-0.07
EURGBP	0.8711	+0.39	0.8902	USDOMR	0.3850	+0.01	TRYAED	0.2000	+1.15
USDAED	3.6727	-0.01	3.6726	USDINR	82.7600	+0.51	INRAED	0.0552	+23.84

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.4964	3.9695	4.3610	4.6368	USD 2 yr	5.012	+8
USD LIBOR	3.5007	4.2776	4.7374	5.3394	USD 5 yr	4.488	+11
GBP LIBOR	2.7195	3.3977	4.2447	0.8136	USD 10 yr	4.251	+11
JPY LIBOR	-0.0601	-0.0295	0.0421	0.0487	EUR 2 yr	3.085	+5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.188	+3
					EUR 10 yr	3.286	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1628.02	-1.36	ADGB 2.50 25	4.94	+7	Abu Dhabi	50	+2
Silver	18.67	+1.44	DUGB 3.89 25	5.07	+10	Bahrain	315	-7
Oil (WTI)	85.98	-0.01	QATAR 3.4 25	5.07	-1	Dubai	129	--
Aluminium	2194.25	-4.85	US Tsy 2 yr	4.61	+14	Oman	264	+1
Copper	7645.50	-0.09	US Tsy 10 yr	4.23	+23	Qatar	65	--
						Saudi Arabia	74	--

Source: Bloomberg, Emirates NBD Research

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