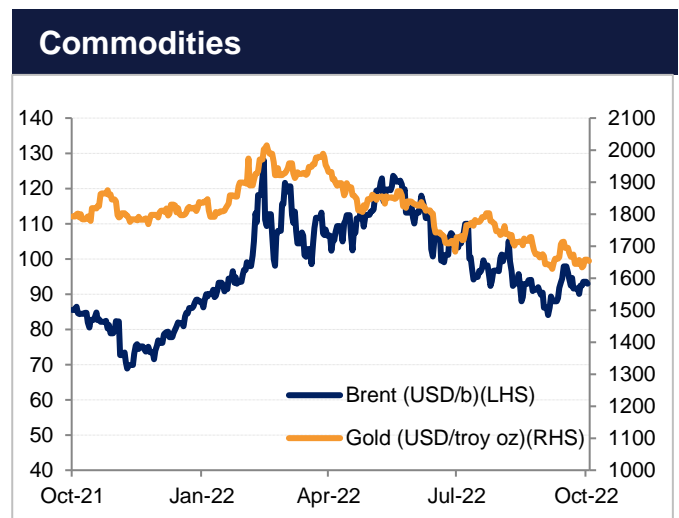
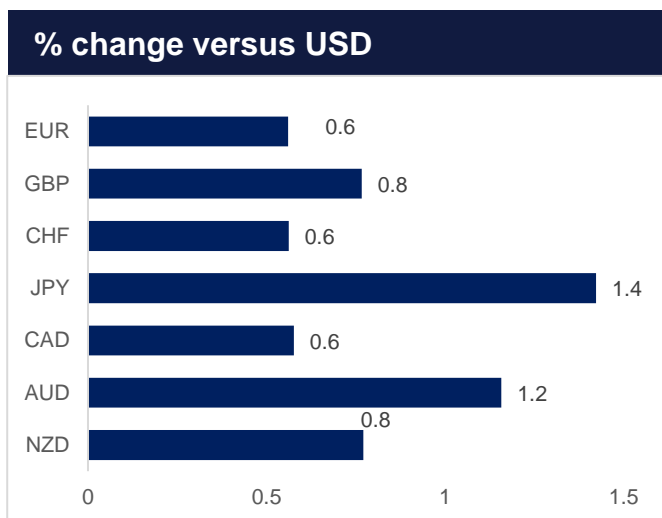
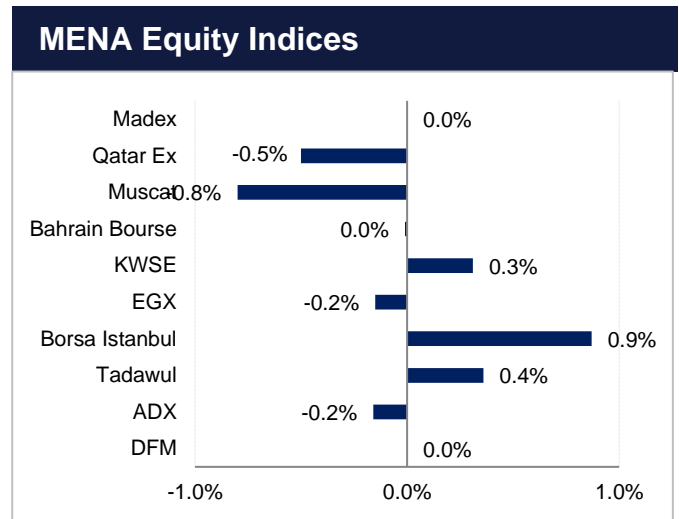
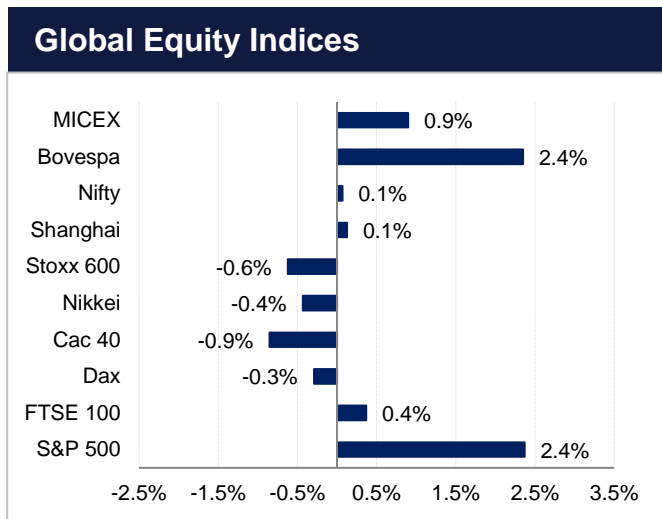
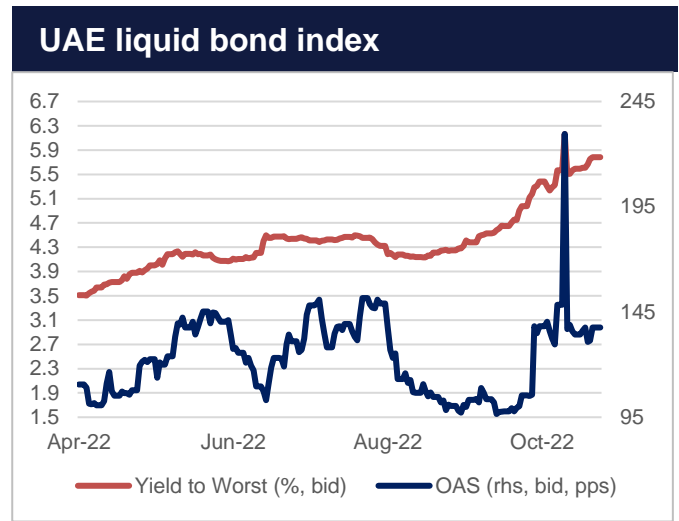
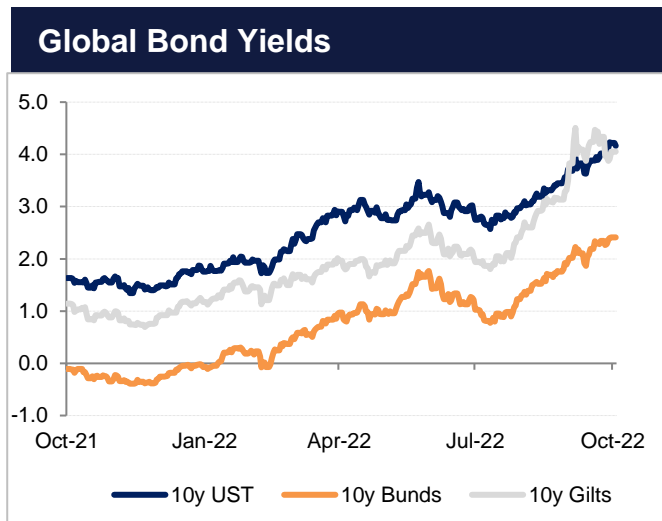


Markets in Charts: October 24 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9862	+0.56	1.0120	USDTRY	18.5880	-0.07	EURAED	3.6222	+0.57
GBPUSD	1.1303	+0.77	1.1331	USDEGP	19.6306	-0.35	GBPAED	4.1514	+0.77
USDJPY	147.65	-1.40	140.11	USDSAR	3.7571	-0.01	JPYAED	0.0249	+1.45
USDCAD	1.3640	-0.56	1.3571	USDQAR	3.6800	-0.04	CADAED	2.6922	+0.56
AUDUSD	0.6379	+1.16	0.6431	USDKWD	0.3110	+0.13	AUDAED	2.3439	+1.21
USDCHF	0.9978	-0.56	0.9577	USDBHD	0.3770	+0.00	CHFAED	3.6803	+0.54
EURGBP	0.8731	-0.13	0.8938	USDOMR	0.3850	-0.01	TRYAED	0.2000	+1.29
USDAED	3.6730	--	3.6729	USDINR	82.6850	-0.08	INRAED	0.0552	+24.45

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	4.867	-6
USD LIBOR	3.5856	4.3584	4.8750	5.4756	USD 5 yr	4.379	+2
GBP LIBOR	2.7214	3.3800	4.1815	0.8136	USD 10 yr	4.230	+12
JPY LIBOR	-0.0601	-0.0285	0.0421	0.0487	EUR 2 yr	2.977	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.120	-2
					EUR 10 yr	3.265	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1657.69	+1.82	ADGB 2.50 25	4.91	-2	Abu Dhabi	67	+1
Silver	19.42	+3.58	DUGB 3.89 25	5.07	+1	Bahrain	316	+1
Oil (WTI)	85.05	-1.08	QATAR 3.4 25	5.20	+9	Dubai	128	-1
Aluminium	2188.50	-0.26	US Tsy 2 yr	4.47	-14	Oman	269	--
Copper	7719.24	+0.96	US Tsy 10 yr	4.22	-1	Qatar	67	+2
						Saudi Arabia	78	+4

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com