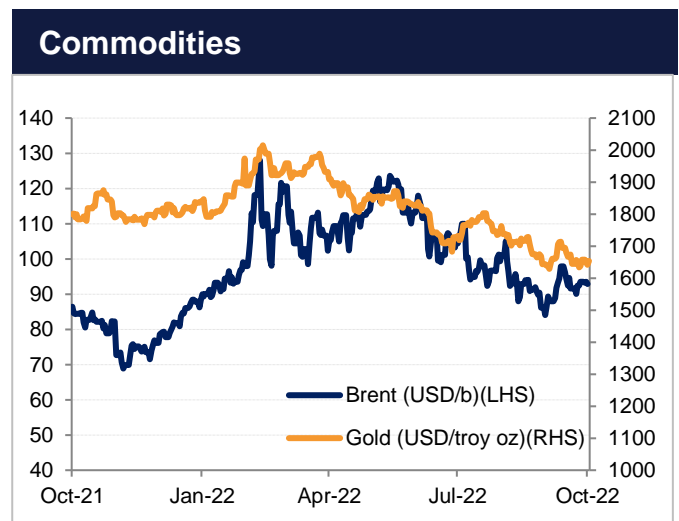
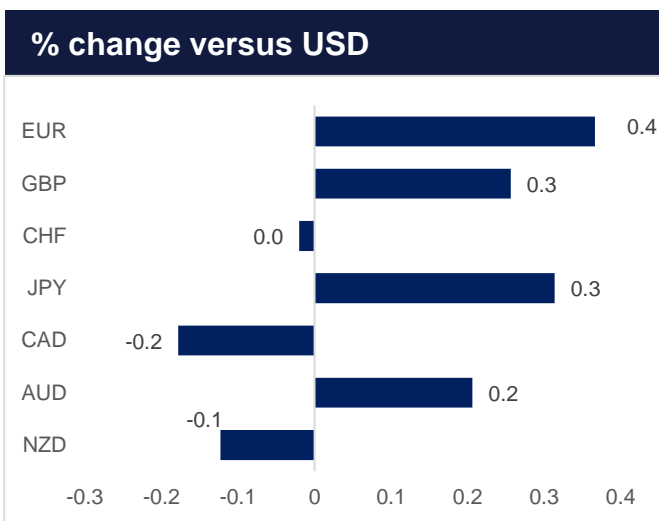
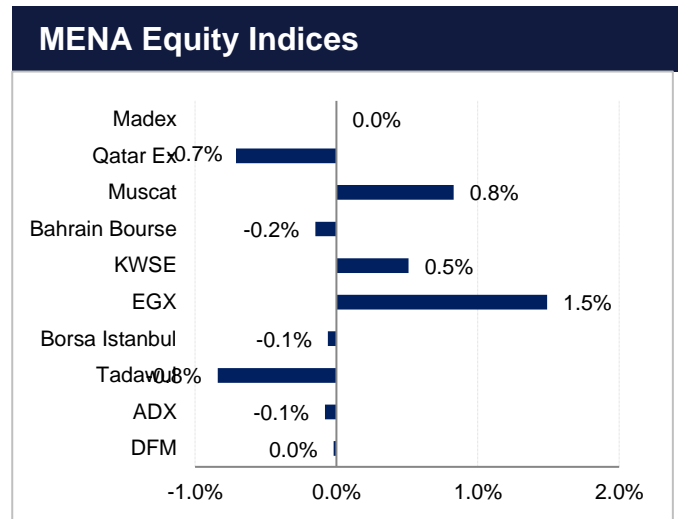
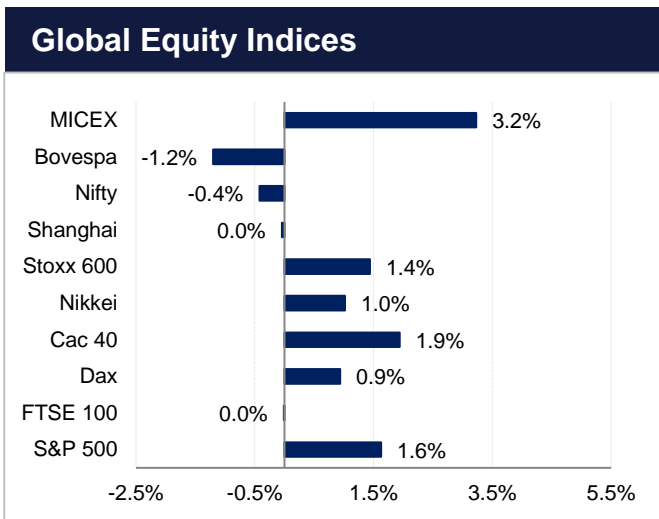
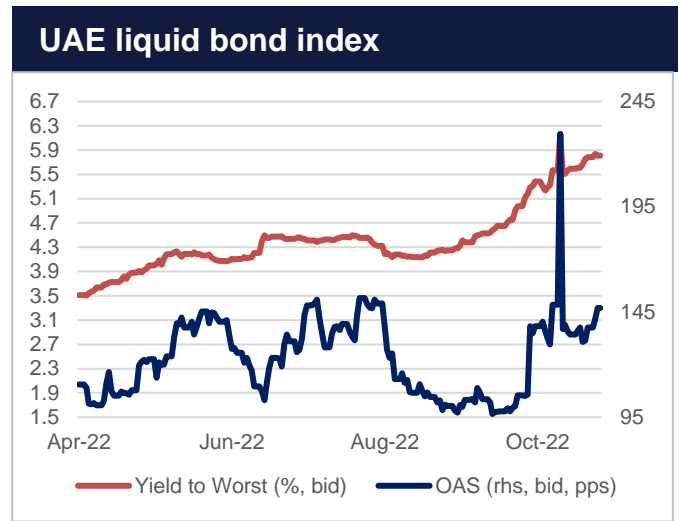
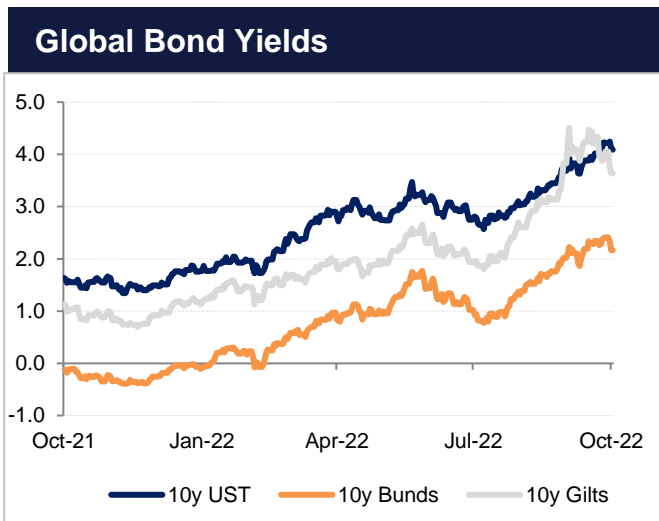


Markets in Charts: October 26 2022


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9859	+0.37	1.0123	USDTRY	18.6069	+0.01	EURAED	3.6210	+0.37
GBPUSD	1.1333	+0.26	1.1389	USDEGP	19.6805	-0.01	GBPAED	4.1632	+0.26
USDJPY	148.92	-0.31	141.29	USDSAR	3.7587	-0.03	JPYAED	0.0247	+0.30
USDCAD	1.3740	+0.18	1.3667	USDQAR	3.6800	-0.05	CADAED	2.6731	-0.18
AUDUSD	0.6311	+0.21	0.6372	USDKWD	0.3103	-0.05	AUDAED	2.3175	+0.21
USDCHF	1.0025	+0.02	0.9617	USDBHD	0.3770	-0.00	CHFAED	3.6637	-0.03
EURGBP	0.8699	+0.10	0.8888	USDOMR	0.3850	+0.00	TRYAED	0.2000	+1.31
USDAED	3.6730	--	3.6730	USDINR	82.7300	+0.05	INRAED	0.0552	+24.34

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.5963	4.1186	4.4895	4.7321	USD 2 yr	4.843	+1
USD LIBOR	3.5964	4.3580	4.9156	5.3997	USD 5 yr	4.336	+0
GBP LIBOR	2.8021	3.3817	4.1445	0.8136	USD 10 yr	4.187	+2
JPY LIBOR	-0.0601	-0.0274	0.0470	0.0487	EUR 2 yr	2.892	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.969	-6
					EUR 10 yr	3.058	-11

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1653.17	+0.21	ADGB 2.50 25	4.76	-8	Abu Dhabi	62	-2
Silver	18.88	-1.75	DUGB 3.89 25	5.04	-4	Bahrain	302	-2
Oil (WTI)	85.32	+0.87	QATAR 3.4 25	5.05	-12	Dubai	124	-4
Aluminium	2212.30	+2.55	US Tsy 2 yr	4.48	-3	Oman	260	-8
Copper	7634.00	-0.72	US Tsy 10 yr	4.10	-14	Qatar	62	-3
						Saudi Arabia	70	-5

Source: Bloomberg, Emirates NBD Research

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