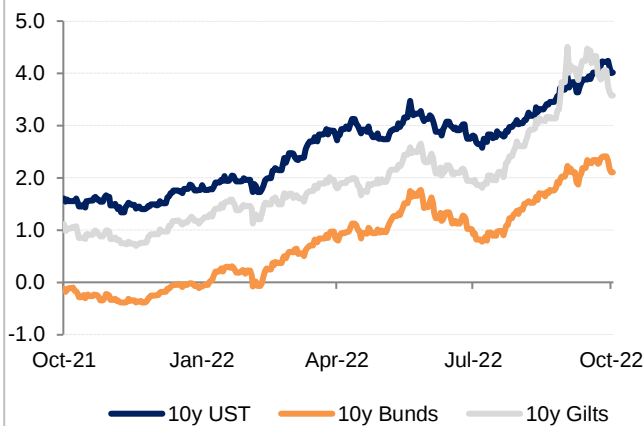


Markets in Charts: October 27 2022

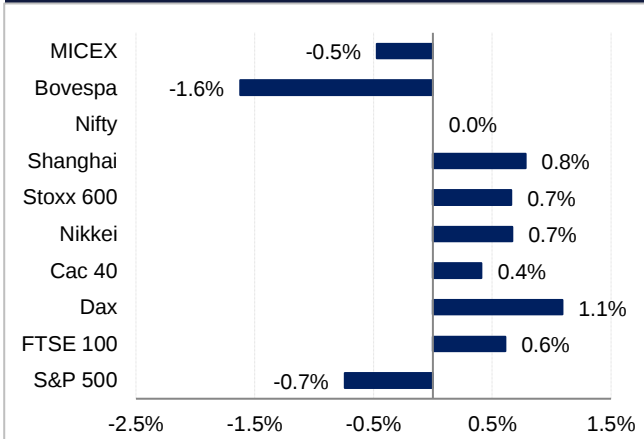
Global Bond Yields



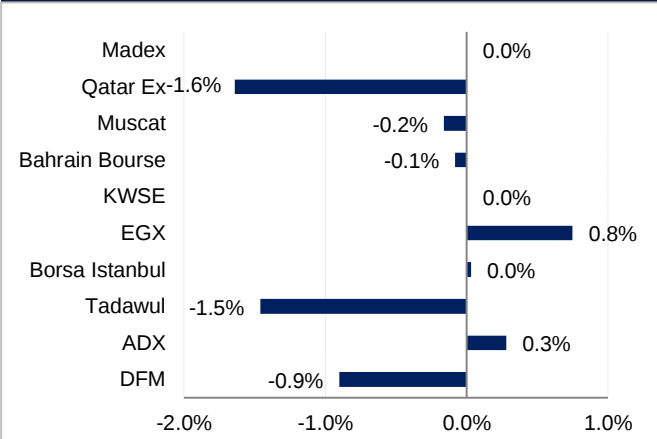
UAE liquid bond index



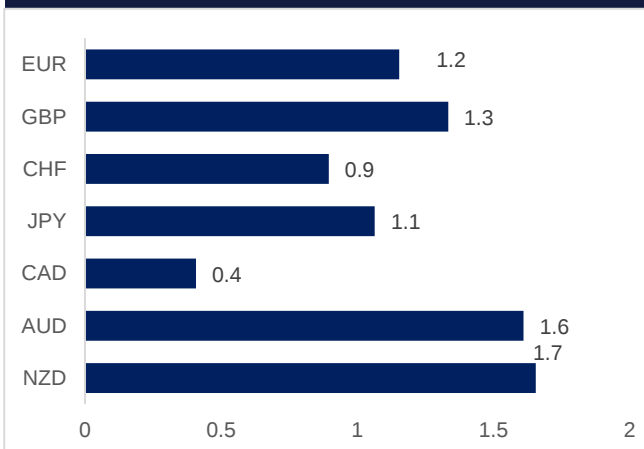
Global Equity Indices



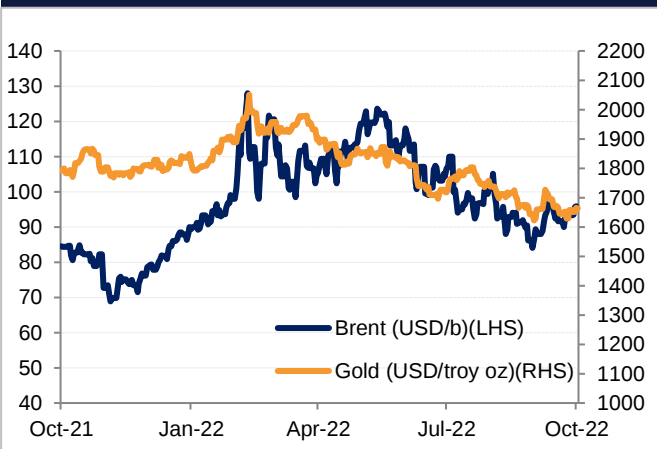
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0081	+1.15	1.0347	USDTRY	18.6074	+0.01	EURAED	3.7029	+1.21
GBPUSD	1.1625	+1.33	1.1683	USDEGP	19.7213	+0.21	GBPAED	4.2716	+1.41
USDJPY	146.37	-1.05	138.92	USDSAR	3.7584	-0.01	JPYAED	0.0251	+1.02
USDCAD	1.3553	-0.40	1.3462	USDQAR	3.6800	-0.13	CADAED	2.7095	+0.48
AUDUSD	0.6497	+1.61	0.6556	USDKWD	0.3096	-0.22	AUDAED	2.3858	+1.64
USDCHF	0.9862	-0.88	0.9464	USDBHD	0.3770	+0.01	CHFAED	3.7244	+1.02
EURGBP	0.8669	-0.22	0.8854	USDOMR	0.3850	+0.00	TRYAED	0.2000	+1.31
USDAED	3.6730	--	3.6730	USDINR	82.7300	--	INRAED	0.0552	+24.40

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.6027	4.1461	4.5555	4.6861	USD 2 yr	4.764	-7
USD LIBOR	3.6323	4.3739	4.9319	5.3934	USD 5 yr	4.226	-9
GBP LIBOR	2.8281	3.3674	4.1113	0.8136	USD 10 yr	4.021	-11
JPY LIBOR	-0.0601	-0.0286	0.0425	0.0487	EUR 2 yr	2.827	-5
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.895	-3
					EUR 10 yr	2.981	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1664.57	+0.69	ADGB 2.50 25	4.67	-5	Abu Dhabi	59	-2
Silver	19.58	+1.21	DUGB 3.89 25	5.00	-4	Bahrain	285	-17
Oil (WTI)	87.91	+3.04	QATAR 3.4 25	4.90	-12	Dubai	122	-2
Aluminium	2331.00	+5.37	US Tsy 2 yr	4.40	-7	Oman	247	-10
Copper	7886.00	+3.30	US Tsy 10 yr	4.00	-10	Qatar	61	--
						Saudi Arabia	67	-2

Source: Bloomberg, Emirates NBD Research

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