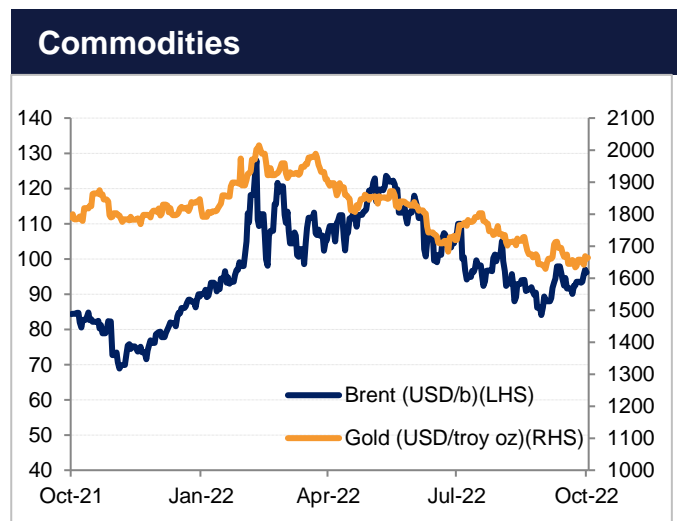
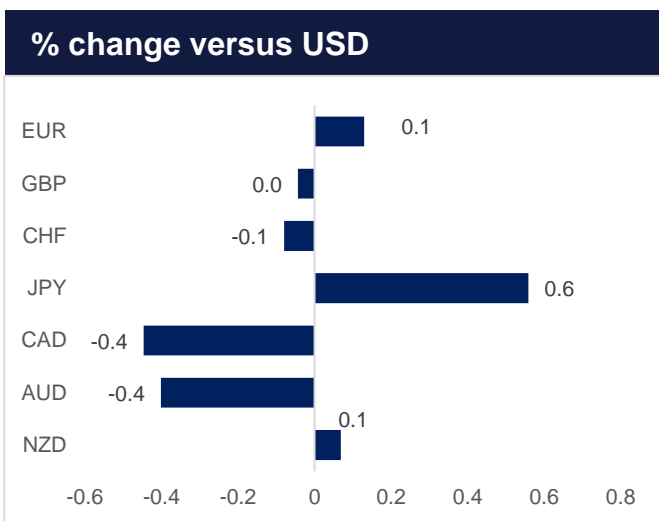
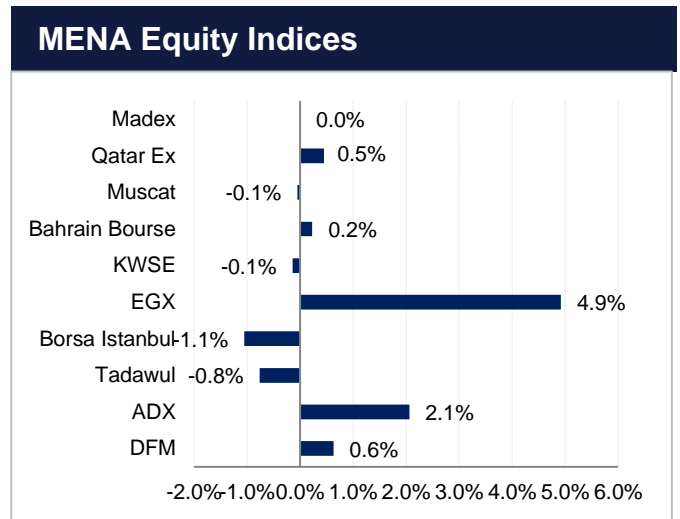
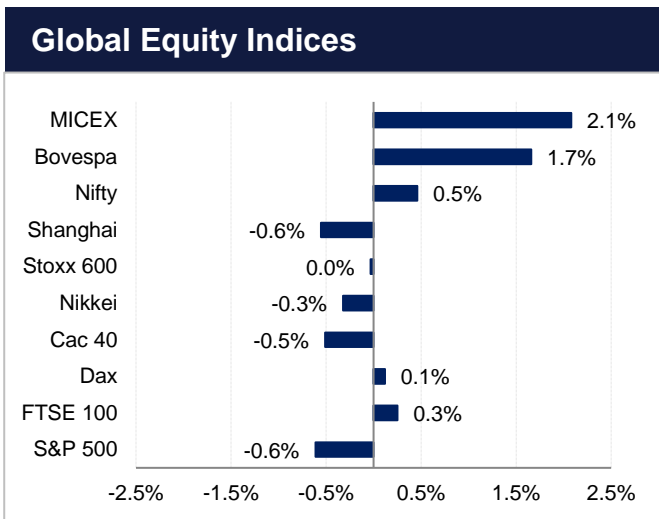
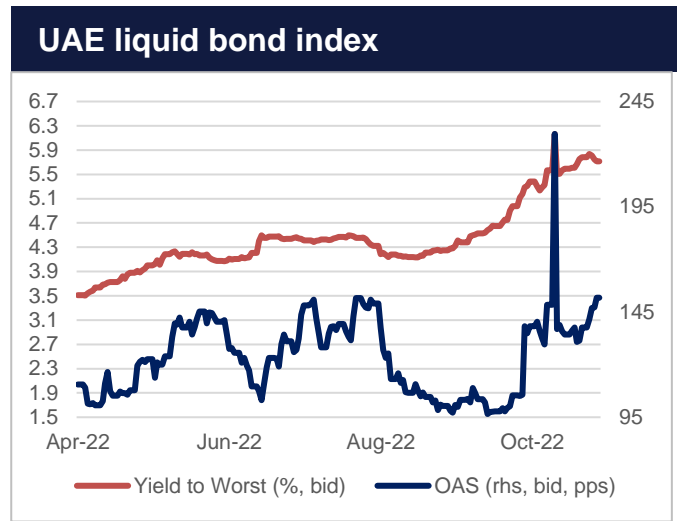
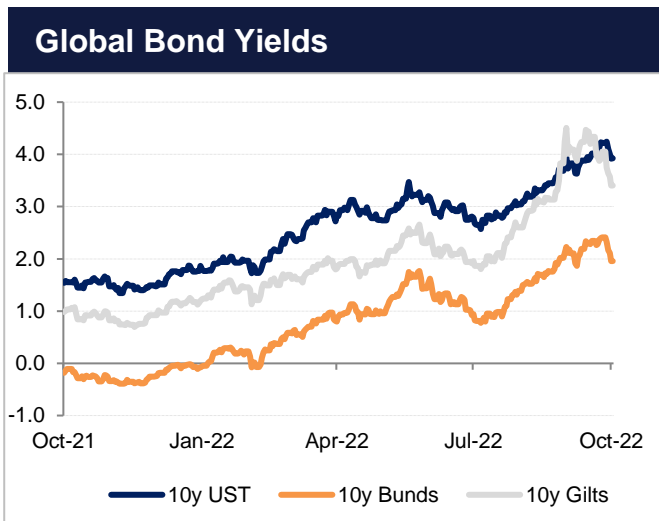


Markets in Charts: October 28 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0036	+0.13	1.0301	USDTRY	18.6106	+0.00	EURAED	3.6862	+0.13
GBPUSD	1.1560	-0.04	1.1623	USDEGP	23.0971	+17.12	GBPAED	4.2460	-0.06
USDJPY	146.31	-0.56	138.85	USDSAR	3.7576	-0.02	JPYAED	0.0251	+0.56
USDCAD	1.3607	+0.45	1.3508	USDQAR	3.6800	-0.11	CADAED	2.6991	-0.45
AUDUSD	0.6449	-0.40	0.6510	USDKWD	0.3095	-0.03	AUDAED	2.3682	-0.41
USDCHF	0.9903	+0.08	0.9503	USDBHD	0.3770	-0.00	CHFAED	3.7092	-0.08
EURGBP	0.8682	+0.17	0.8862	USDOMR	0.3850	-0.00	TRYAED	0.2000	+1.34
USDAED	3.6730	--	3.6731	USDINR	82.5025	-0.27	INRAED	0.0552	+24.40

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.6267	4.1647	4.5624	4.7545	USD 2 yr	4.813	-1
USD LIBOR	3.7539	4.4147	4.9283	5.3724	USD 5 yr	4.302	+2
GBP LIBOR	2.8146	3.3194	4.0407	0.8136	USD 10 yr	4.101	+1
JPY LIBOR	-0.0601	-0.0286	0.0421	0.0487	EUR 2 yr	2.884	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.968	+1
					EUR 10 yr	3.061	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1663.31	-0.08	ADGB 2.50 25	4.53	-11	Abu Dhabi	60	--
Silver	19.37	-1.11	DUGB 3.89 25	4.95	-5	Bahrain	286	+1
Oil (WTI)	89.08	+1.33	QATAR 3.4 25	4.89	-3	Dubai	124	+2
Aluminium	2279.02	-2.23	US Tsy 2 yr	4.27	-13	Oman	240	-9
Copper	7838.25	-0.61	US Tsy 10 yr	3.92	-8	Qatar	60	--
						Saudi Arabia	68	--

Source: Bloomberg, Emirates NBD Research

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