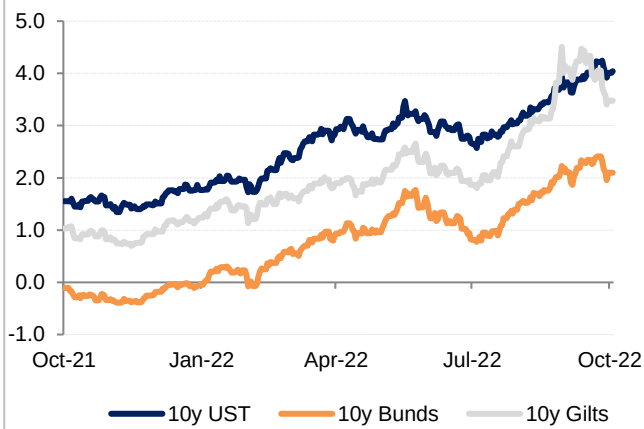


Markets in Charts: October 31 2022

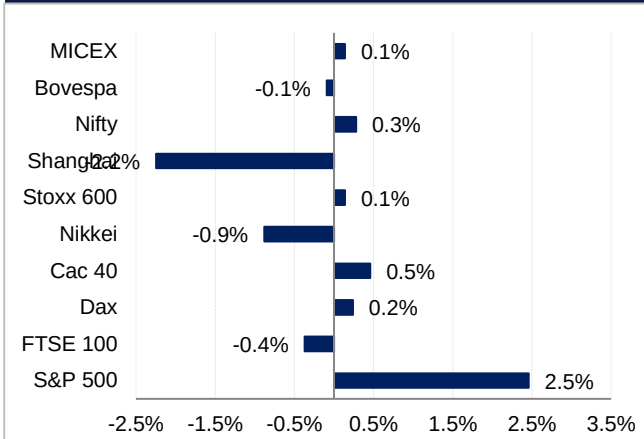
Global Bond Yields



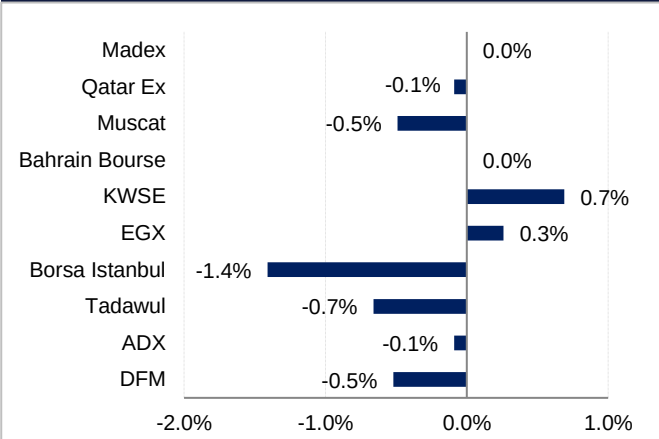
UAE liquid bond index



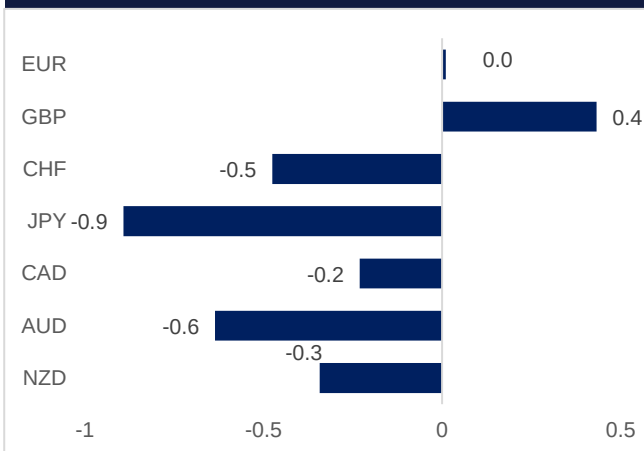
Global Equity Indices



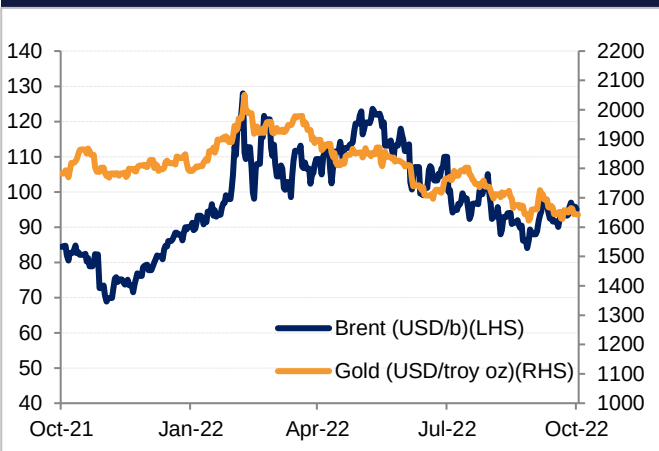
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9965	+0.01	1.0226	USDTRY	18.5916	-0.02	EURAED	3.6606	-0.02
GBPUSD	1.1615	+0.43	1.1682	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.2664	+0.30
USDJPY	147.60	+0.90	140.09	USDSAR	3.7574	-0.02	JPYAED	0.0249	-0.99
USDCAD	1.3596	+0.23	1.3500	USDQAR	3.6800		CADAED	2.6997	-0.53
AUDUSD	0.6411	-0.64	0.6475	USDKWD	#N/A N/A		AUDAED	2.3554	-1.04
USDCHF	0.9958	+0.48	0.9552	USDBHD	0.3770	--	CHFAED	3.6878	-0.64
EURGBP	0.8581	-0.41	0.8756	USDOMR	0.3850	--	TRYAED	0.2000	+1.26
USDAED	3.6730	--	3.6731	USDINR	82.4713	-0.04	INRAED	0.0552	+24.06

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	4.798	+17
USD LIBOR	3.7677	4.4396	4.9309	5.3690	USD 5 yr	4.252	+14
GBP LIBOR	2.8336	3.3401	4.0199	0.8136	USD 10 yr	4.051	+12
JPY LIBOR	-0.0601	-0.0290	0.0384	0.0487	EUR 2 yr	2.814	+14
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.899	+17
					EUR 10 yr	2.982	+13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1644.86	-1.11	ADGB 2.50 25	4.52	-1	Abu Dhabi	50	+2
Silver	19.26	-1.74	DUGB 3.89 25	4.96	+1	Bahrain	285	-1
Oil (WTI)	87.90	-1.32	QATAR 3.4 25	4.87	-1	Dubai	123	-2
Aluminium	2200.74	-3.43	US Tsy 2 yr	4.41	+14	Oman	237	+1
Copper	7619.00	-2.80	US Tsy 10 yr	4.01	+9	Qatar	61	--
						Saudi Arabia	69	+1

Source: Bloomberg, Emirates NBD Research

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