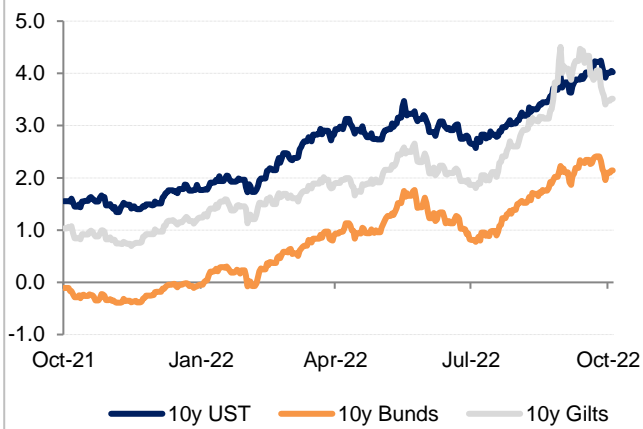


Markets in Charts: November 1 2022

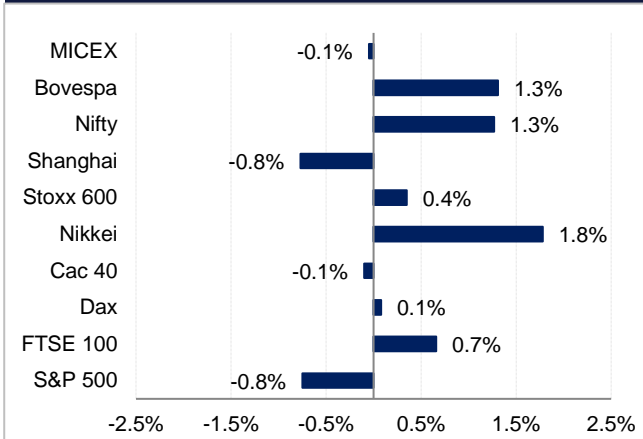
Global Bond Yields



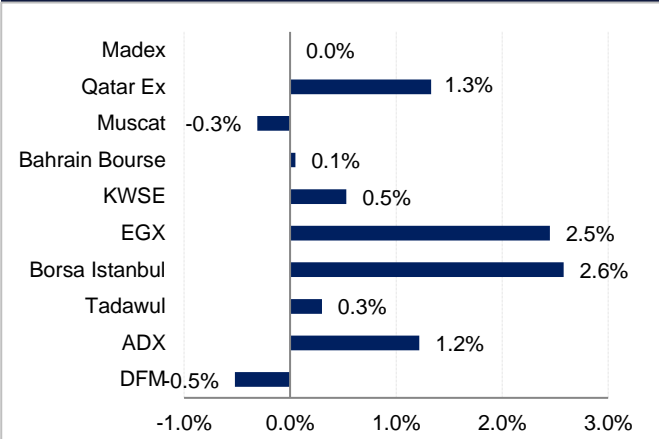
UAE liquid bond index



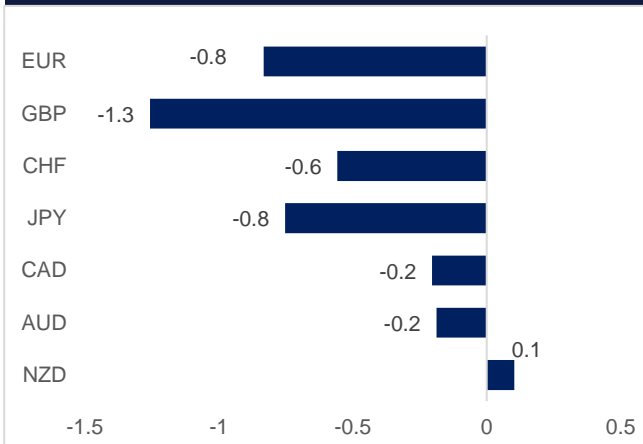
Global Equity Indices



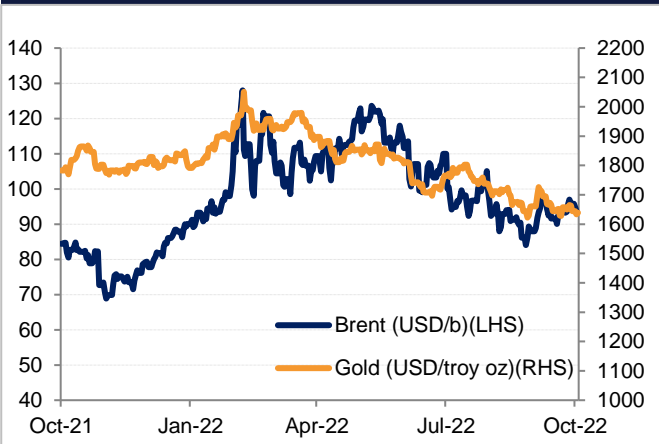
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9882	-0.83	1.0143	USDTRY	18.6134	+0.12	EURAED	3.6310	-0.81
GBPUSD	1.1469	-1.26	1.1547	USDEGP	24.0363	+5.23	GBPAED	4.2207	-1.07
USDJPY	148.71	+0.75	141.04	USDSAR	3.7568	-0.02	JPYAED	0.0247	-0.79
USDCAD	1.3624	+0.21	1.3525	USDQAR	3.6800		CADAED	2.6915	-0.30
AUDUSD	0.6399	-0.19	0.6465	USDKWD	0.3094		AUDAED	2.3479	-0.32
USDCHF	1.0013	+0.55	0.9602	USDBHD	#N/A N/A	#VALUE!	CHFAED	3.6664	-0.58
EURGBP	0.8621	+0.46	0.8789	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+1.23
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	82.7850	+0.38	INRAED	0.0552	+24.01

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.7065	4.2307	4.5700	4.6157	USD 2 yr	4.859	+6
USD LIBOR	3.7677	4.4396	4.9309	5.3690	USD 5 yr	4.297	+4
GBP LIBOR	2.8336	3.3401	4.0199	0.8136	USD 10 yr	4.092	+4
JPY LIBOR	-0.0601	-0.0290	0.0384	0.0487	EUR 2 yr	2.877	+6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.933	+3
					EUR 10 yr	3.032	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1633.56	-0.69	ADGB 2.50 25	4.55	+2	Abu Dhabi	50	+2
Silver	19.16	-0.49	DUGB 3.89 25	4.95	-1	Bahrain	282	-3
Oil (WTI)	86.53	-1.56	QATAR 3.4 25	4.87	+0	Dubai	122	-1
Aluminium	2216.75	+0.73	US Tsy 2 yr	4.48	+7	Oman	234	-4
Copper	7522.00	-1.27	US Tsy 10 yr	4.05	+4	Qatar	61	--
						Saudi Arabia	70	--

Source: Bloomberg, Emirates NBD Research

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