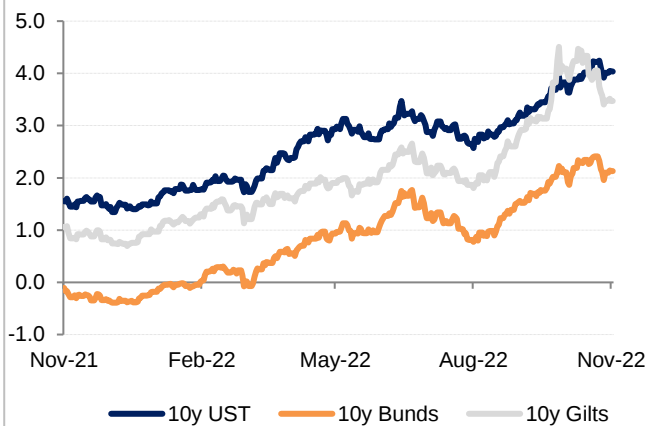
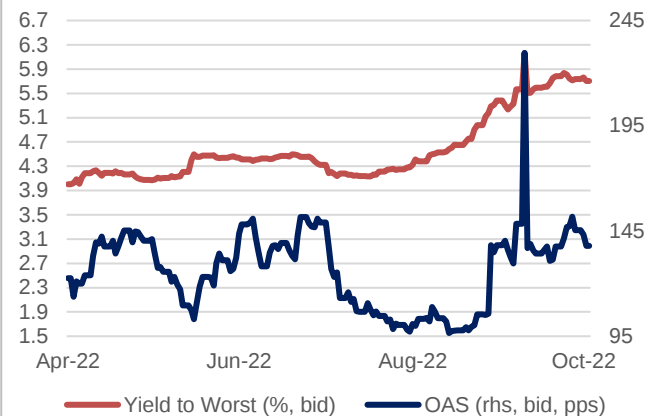


Markets in Charts: November 2 2022

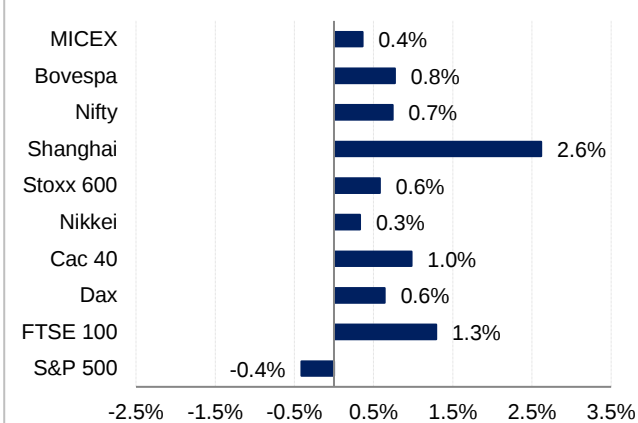
Global Bond Yields



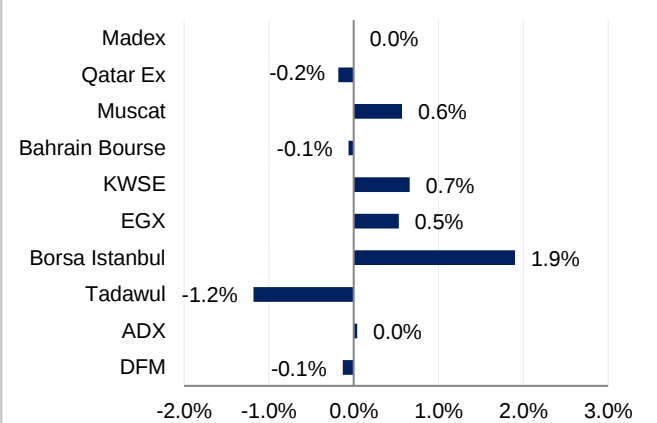
UAE liquid bond index



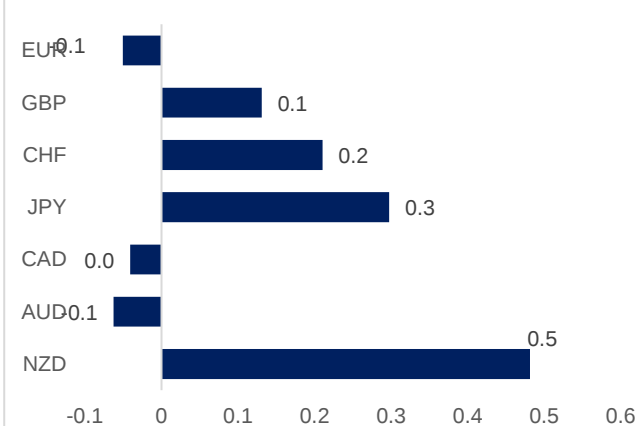
Global Equity Indices



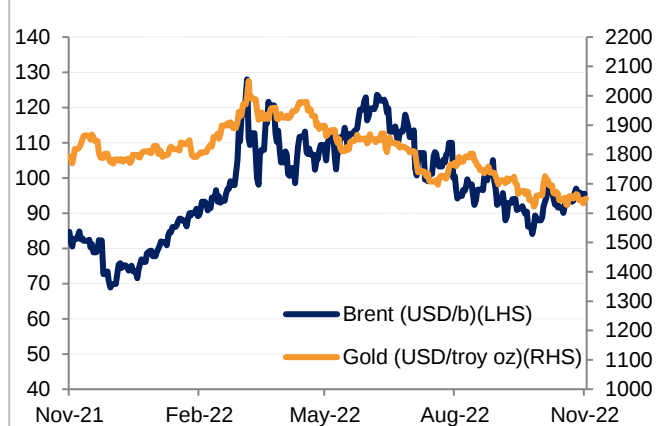
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9877	-0.05	1.0143	USDTRY	18.5821	-0.17	EURAED	3.6285	-0.07
GBPUSD	1.1484	+0.13	1.1574	USDEGP	24.1048	+0.28	GBPAED	4.2180	-0.06
USDJPY	148.27	-0.30	140.51	USDSAR	3.7582	+0.04	JPYAED	0.0248	+0.27
USDCAD	1.3630	+0.04	1.3526	USDQAR	3.6800		CADAED	2.6947	+0.12
AUDUSD	0.6395	-0.06	0.6469	USDKWD	0.3097	+0.10	AUDAED	2.3482	+0.01
USDCHF	0.9992	-0.21	0.9576	USDBHD	0.3770	-0.01	CHFAED	3.6723	+0.16
EURGBP	0.8601	-0.23	0.8764	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+1.35
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	82.7063	-0.10	INRAED	0.0552	+24.47

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.7777	3.9490	4.6163	4.8300	USD 2 yr	4.933	+7
USD LIBOR	3.8049	4.4603	4.9159	5.4483	USD 5 yr	4.347	+5
GBP LIBOR	2.8652	3.3627	4.0396	0.8136	USD 10 yr	4.101	+1
JPY LIBOR	-0.0601	-0.0323	0.0384	0.0487	EUR 2 yr	2.889	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.921	-1
					EUR 10 yr	3.024	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1647.98	+0.88	ADGB 2.50 25	4.57	+3	Abu Dhabi	50	+2
Silver	19.63	+2.42	DUGB 3.89 25	4.97	+2	Bahrain	277	-6
Oil (WTI)	88.37	+2.13	QATAR 3.4 25	4.96	+9	Dubai	117	-5
Aluminium	2232.50	+0.71	US Tsy 2 yr	4.54	+6	Oman	231	-3
Copper	7717.00	+2.59	US Tsy 10 yr	4.04	-1	Qatar	60	--
						Saudi Arabia	69	--

Source: Bloomberg, Emirates NBD Research

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