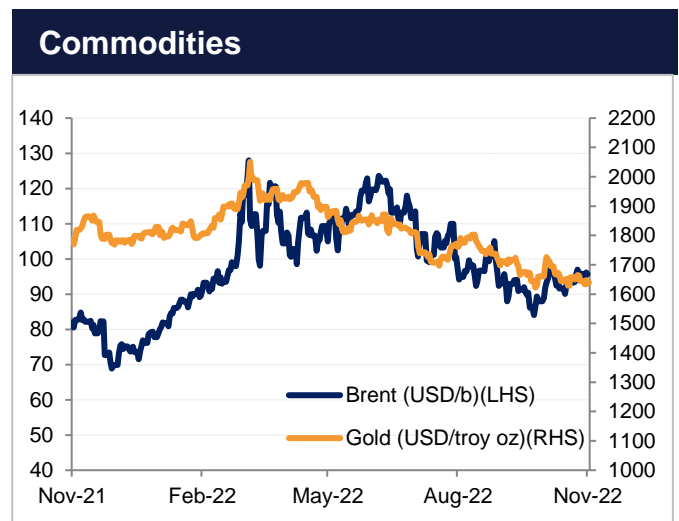
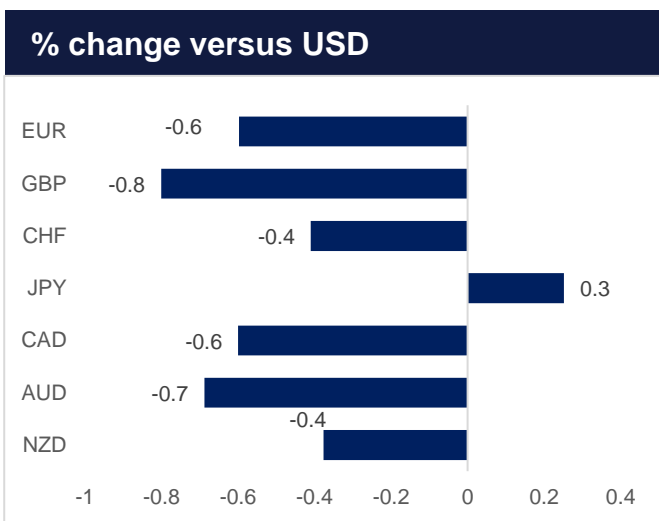
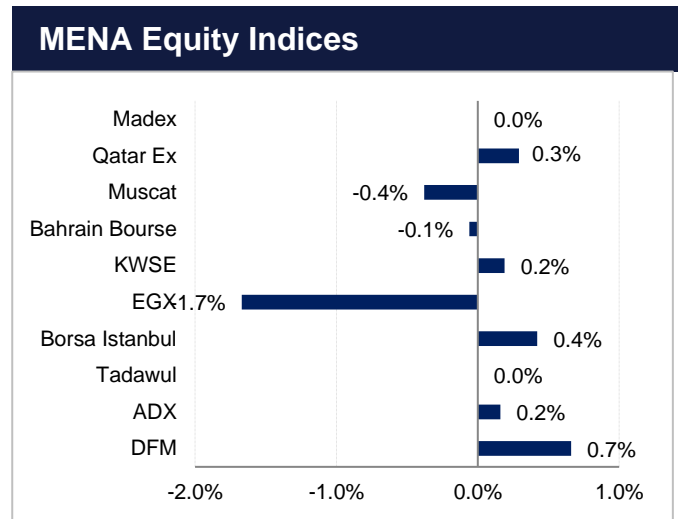
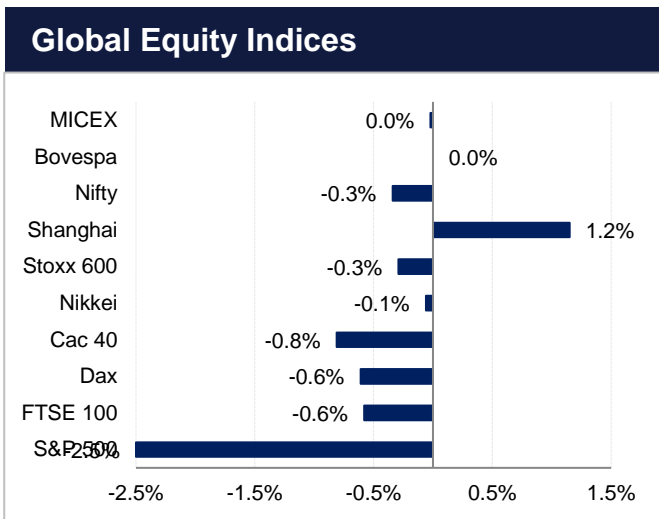
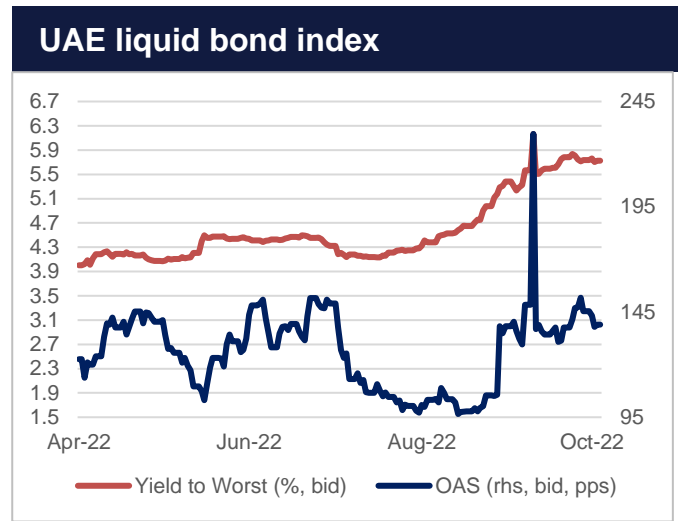
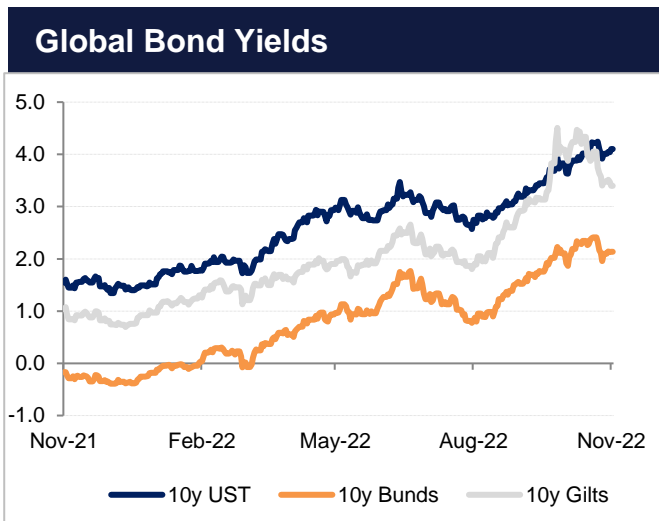


Markets in Charts: November 3 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9818	-0.60	1.0085	USDTRY	18.6169	+0.19	EURAED	3.6199	-0.24
GBPUSD	1.1392	-0.80	1.1493	USDEGP	24.2081	+0.43	GBPAED	4.2253	+0.17
USDJPY	147.90	-0.25	140.14	USDSAR	3.7585	+0.01	JPYAED	0.0250	+0.79
USDCAD	1.3712	+0.60	1.3609	USDQAR	3.6800		CADAED	2.6934	-0.05
AUDUSD	0.6351	-0.69	0.6423	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.3539	+0.24
USDCHF	1.0033	+0.41	0.9613	USDBHD	0.3769	-0.01	CHFAED	3.6761	+0.10
EURGBP	0.8620	+0.22	0.8776	USDOMR	0.3848		TRYAED	0.2000	
USDAED	3.6727		3.6731	USDINR	82.7850	+0.10	INRAED	0.0552	+24.36

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.8091	4.2641	4.6252	4.8757	USD 2 yr	5.015	+8
USD LIBOR	3.8416	4.4597	4.9186	5.4454	USD 5 yr	4.404	+6
GBP LIBOR	2.8873	3.3583	4.0308	0.8136	USD 10 yr	4.162	+6
JPY LIBOR	-0.0601	-0.0323	0.0384	0.0487	EUR 2 yr	2.919	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.935	+1
					EUR 10 yr	3.023	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1635.24	-0.77	ADGB 2.50 25	4.61	+3	Abu Dhabi	50	+2
Silver	19.23	-2.03	DUGB 3.89 25	4.99	+1	Bahrain	278	+2
Oil (WTI)	90.00	+1.84	QATAR 3.4 25	4.93	-3	Dubai	116	-1
Aluminium	2238.45	+0.27	US Tsy 2 yr	4.62	+8	Oman	235	+5
Copper	7663.25	-0.70	US Tsy 10 yr	4.10	+6	Qatar	60	--
						Saudi Arabia	69	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com