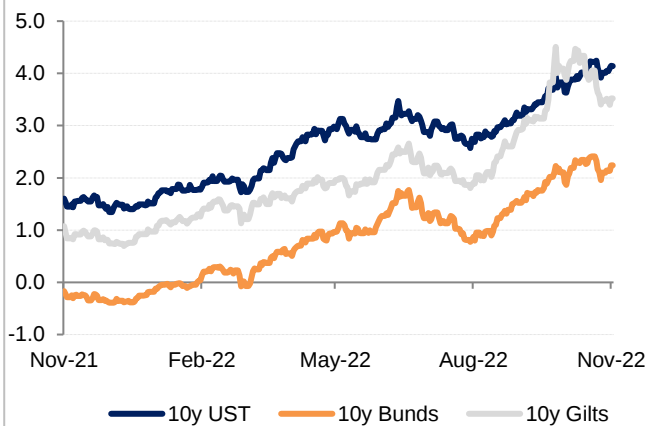
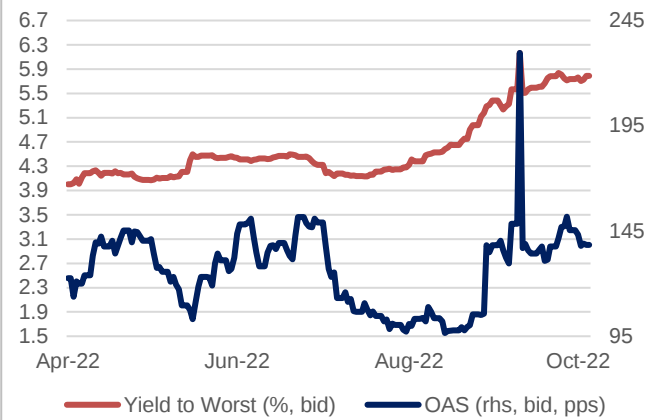


Markets in Charts: November 4 2022

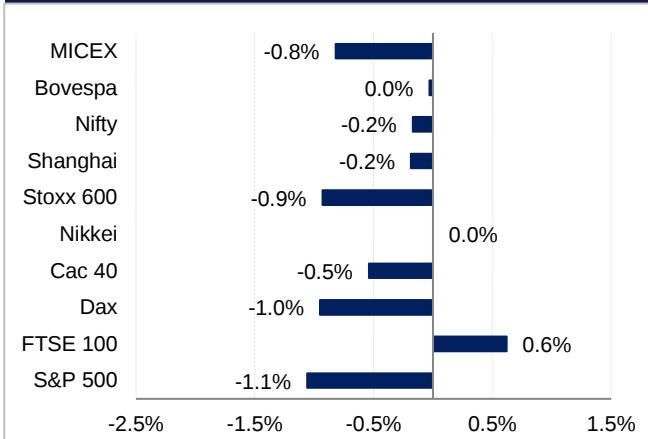
Global Bond Yields



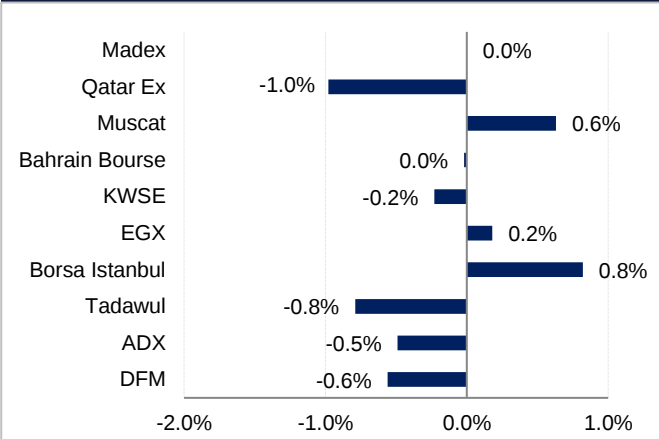
UAE liquid bond index



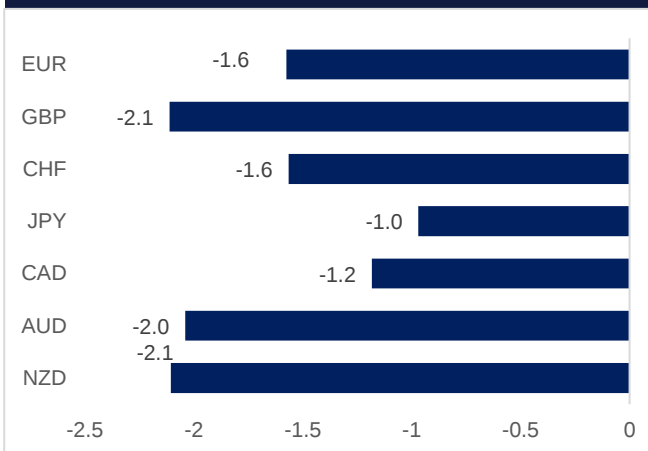
Global Equity Indices



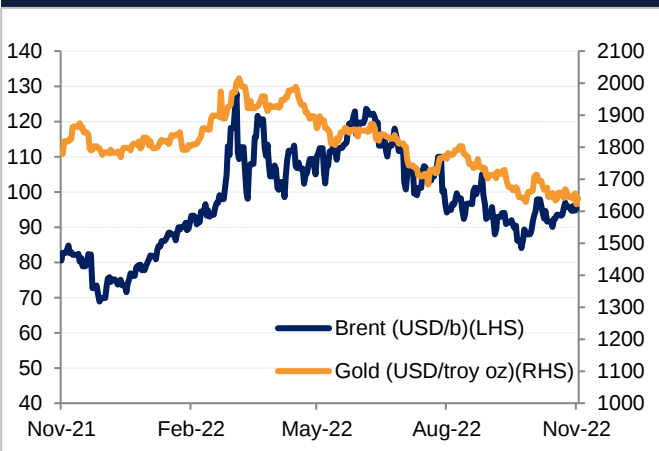
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	0.9745	-1.58	1.0011	USDTRY	18.6200	+0.00	EURAED	3.5794	-1.58
GBPUSD	1.1265	-2.11	1.1364	USDEGP	24.2816	+0.79	GBPAED	4.1379	-2.10
USDJPY	148.29	+0.97	140.43	USDSAR	3.7573	-0.00	JPYAED	0.0248	-0.96
USDCAD	1.3767	+1.20	1.3658	USDQAR	3.6800	-0.14	CADAED	2.6685	-1.16
AUDUSD	0.6292	-2.04	0.6366	USDKWD	0.3104	+0.21	AUDAED	2.3113	-2.01
USDCHF	1.0131	+1.59	0.9700	USDBHD	0.3770	+0.01	CHFAED	3.6260	-1.55
EURGBP	0.8651	+0.54	0.8810	USDOMR	0.3850	+0.12	TRYAED	0.2000	+1.39
USDAED	3.6730	--	3.6736	USDINR	82.6125	-0.21	INRAED	0.0552	+24.49

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.8815	4.1359	4.6392	4.9300	USD 2 yr	5.097	+19
USD LIBOR	3.8466	4.5316	4.9973	5.6536	USD 5 yr	4.499	+17
GBP LIBOR	2.9166	3.3790	4.0426	0.8136	USD 10 yr	4.256	+16
JPY LIBOR	-0.0601	-0.0299	0.0384	0.0487	EUR 2 yr	2.975	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.013	+8
					EUR 10 yr	3.106	+9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1629.49	-0.35	ADGB 2.50 25	4.69	+10	Abu Dhabi	61	+2
Silver	19.00	-3.40	DUGB 3.89 25	5.06	+8	Bahrain	284	+5
Oil (WTI)	88.17	-2.03	QATAR 3.4 25	4.98	+8	Dubai	119	+3
Aluminium	2251.00	+0.56	US Tsy 2 yr	4.71	+9	Oman	242	+8
Copper	7596.00	-0.88	US Tsy 10 yr	4.15	+5	Qatar	61	+1
						Saudi Arabia	71	+2

Source: Bloomberg, Emirates NBD Research

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