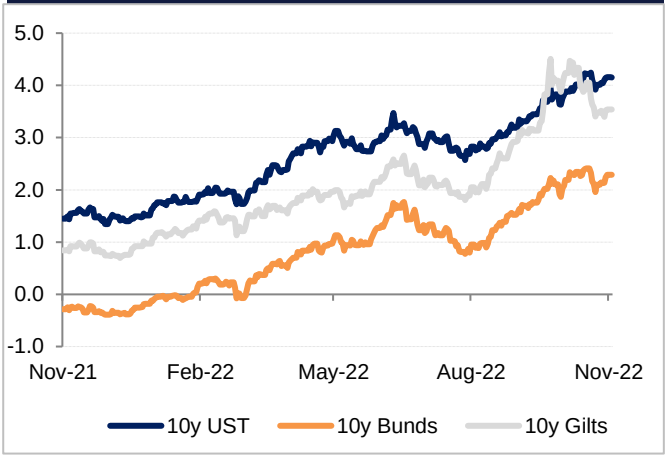
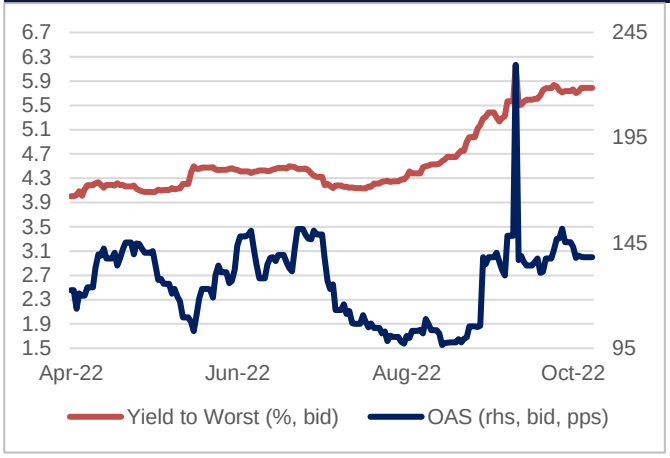
Markets in Charts: November 8 2022

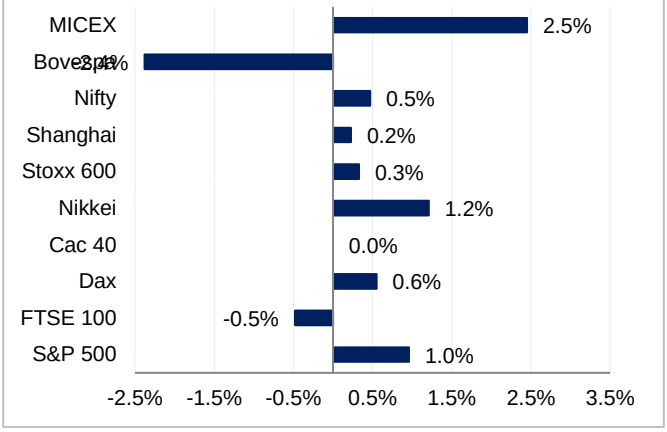
Global Bond Yields



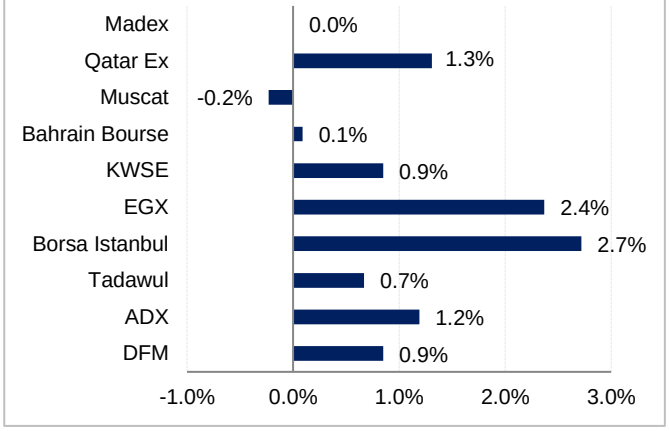
UAE liquid bond index



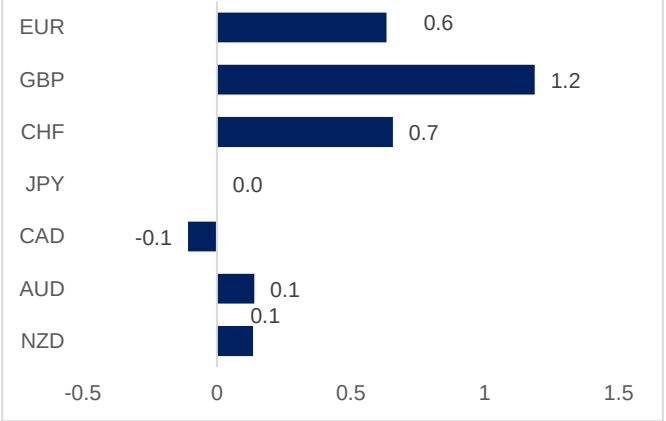
Global Equity Indices



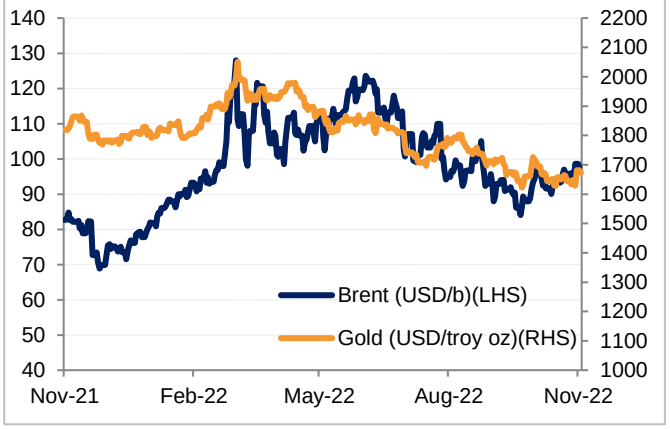
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0020	+0.63	1.0284	USDTRY	18.4491	-0.63	EURAED	3.6807	+0.62
GBPUSD	1.1514	+1.19	1.1620	USDEGP	24.2852	+0.35	GBPAED	4.2294	+1.21
USDJPY	146.63	+0.01	138.92	USDSAR	3.7579	+0.01	JPYAED	0.0251	--
USDCAD	1.3494	+0.11	1.3406	USDQAR	3.6800	+1.07	CADAED	2.7222	-0.10
AUDUSD	0.6479	+0.14	0.6558	USDKWD	0.3096		AUDAED	2.3801	+0.16
USDCHF	0.9886	-0.65	0.9458	USDBHD	0.3770	--	CHFAED	3.7161	+0.57
EURGBP	0.8702	-0.62	0.8850	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+1.11
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.9113	-0.64	INRAED	0.0552	+23.97

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.9648	4.0750	4.6566	5.0066	USD 2 yr	5.071	+3
USD LIBOR	3.8581	4.5503	5.0113	5.6664	USD 5 yr	4.450	+3
GBP LIBOR	2.9651	3.4326	4.0395	0.8136	USD 10 yr	4.231	+3
JPY LIBOR	-0.0601	-0.0309	0.0408	0.0487	EUR 2 yr	3.078	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.086	+2
					EUR 10 yr	3.151	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1675.63	-0.37	ADGB 2.50 25	4.67	+4	Abu Dhabi	50	+2
Silver	20.80	-0.29	DUGB 3.89 25	5.06	+0	Bahrain	269	--
Oil (WTI)	91.79	-0.89	QATAR 3.4 25	4.95	-6	Dubai	114	+1
Aluminium	2322.59	-0.93	US Tsy 2 yr	4.72	+6	Oman	224	-2
Copper	7924.75	-2.60	US Tsy 10 yr	4.21	+6	Qatar	56	--
						Saudi Arabia	67	--

Source: Bloomberg, Emirates NBD Research

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