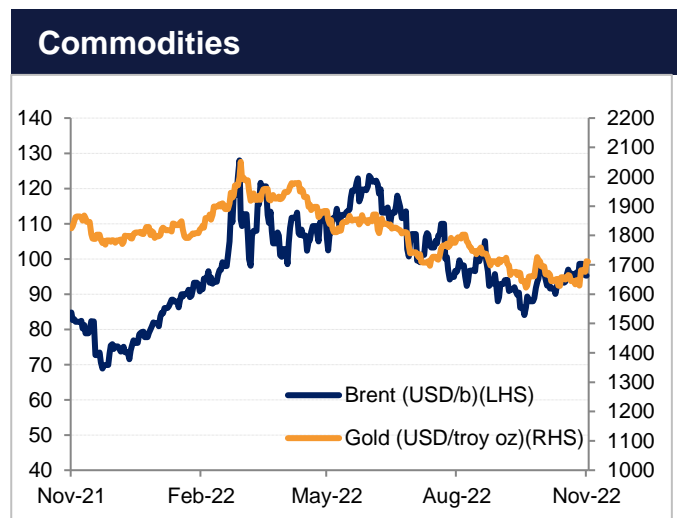
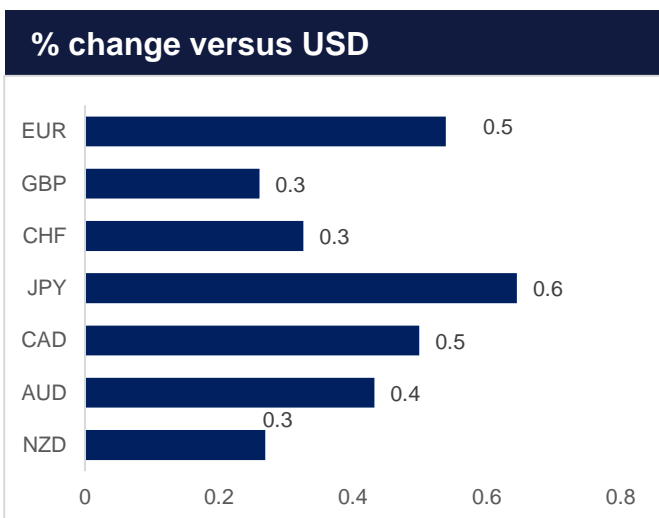
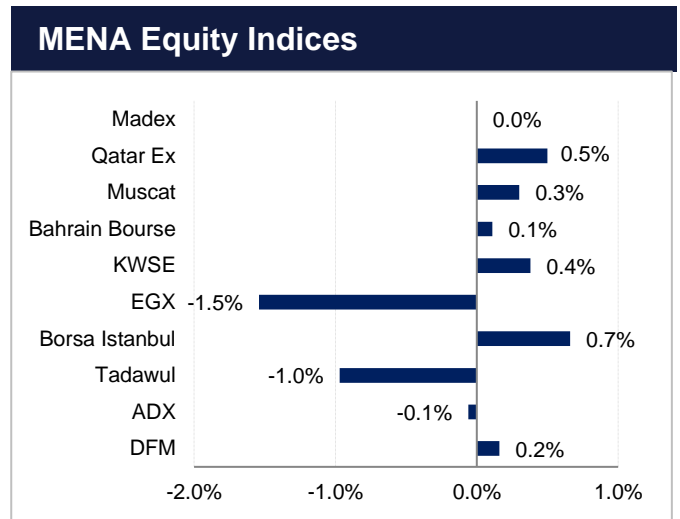
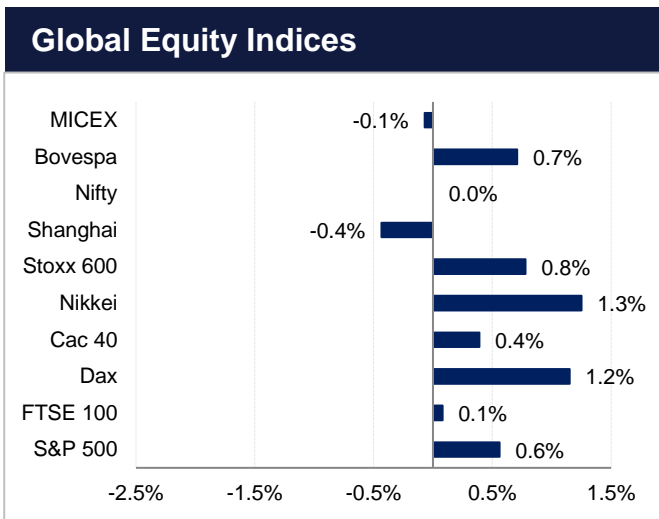
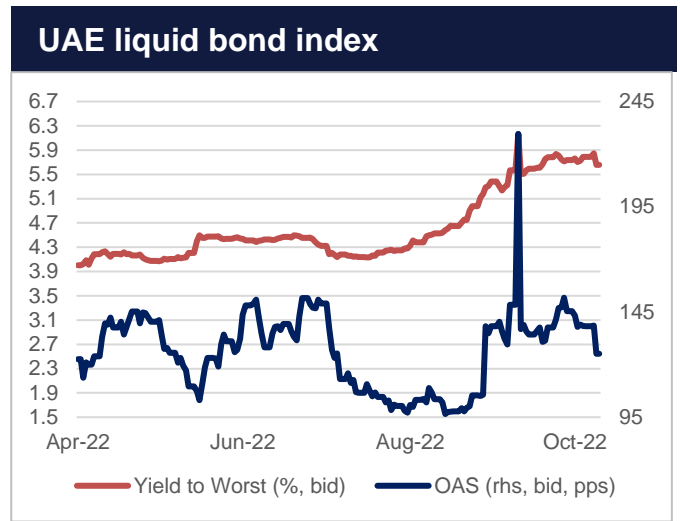
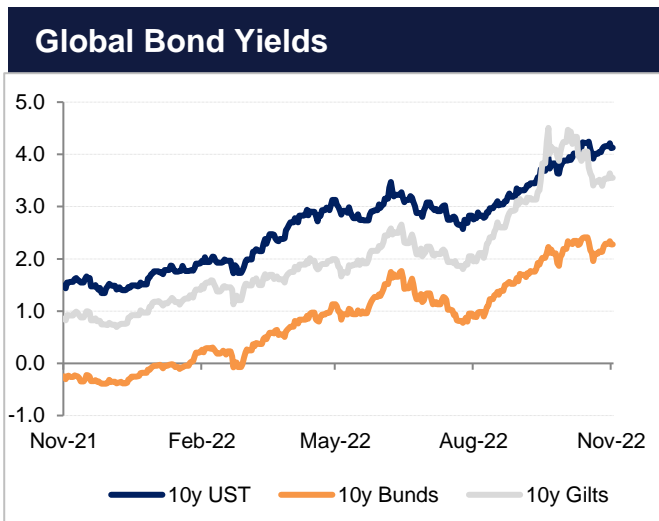


Markets in Charts: November 9 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0074	+0.54	1.0336	USDTRY	18.5338	+0.46	EURAED	3.7002	+0.53
GBPUSD	1.1544	+0.26	1.1646	USDEGP	24.3350	+0.21	GBPAED	4.2404	+0.26
USDJPY	145.68	-0.65	138.06	USDSAR	3.7586	+0.02	JPYAED	0.0252	+0.64
USDCAD	1.3427	-0.50	1.3343	USDQAR	3.6800		CADAED	2.7355	+0.49
AUDUSD	0.6507	+0.43	0.6586	USDKWD	0.3092	-0.11	AUDAED	2.3899	+0.41
USDCHF	0.9854	-0.32	0.9426	USDBHD	0.3770	--	CHFAED	3.7265	+0.28
EURGBP	0.8726	+0.28	0.8875	USDOMR	0.3848		TRYAED	0.2000	+0.47
USDAED	#N/A N/A	#VALUE!	#VALUE!	USDINR	81.9113	--	INRAED	0.0552	+23.19

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.9705	4.0762	4.5845	5.0084	USD 2 yr	5.012	-6
USD LIBOR	3.8551	4.5573	5.0229	5.6121	USD 5 yr	4.359	-9
GBP LIBOR	2.9678	3.4494	4.0635	0.8136	USD 10 yr	4.137	-9
JPY LIBOR	-0.0601	-0.0317	0.0408	0.0487	EUR 2 yr	3.046	-3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	3.006	-8
					EUR 10 yr	3.061	-9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1712.42	+2.20	ADGB 2.50 25	4.64	-3	Abu Dhabi	50	+2
Silver	21.35	+2.67	DUGB 3.89 25	5.02	-3	Bahrain	260	-9
Oil (WTI)	88.91	-3.14	QATAR 3.4 25	4.94	-1	Dubai	110	-4
Aluminium	2356.56	+1.46	US Tsy 2 yr	4.65	-7	Oman	220	-4
Copper	8127.50	+2.56	US Tsy 10 yr	4.12	-9	Qatar	56	--
						Saudi Arabia	67	--

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