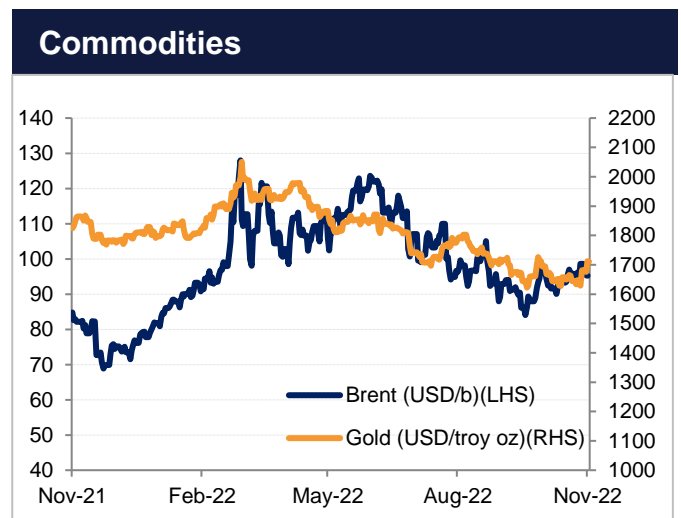
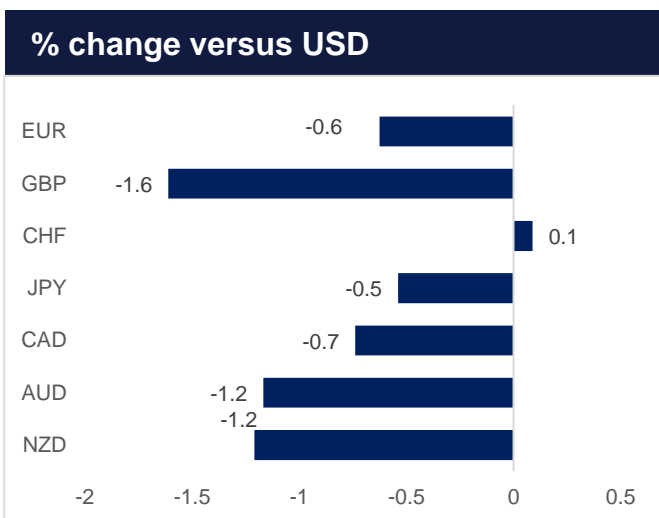
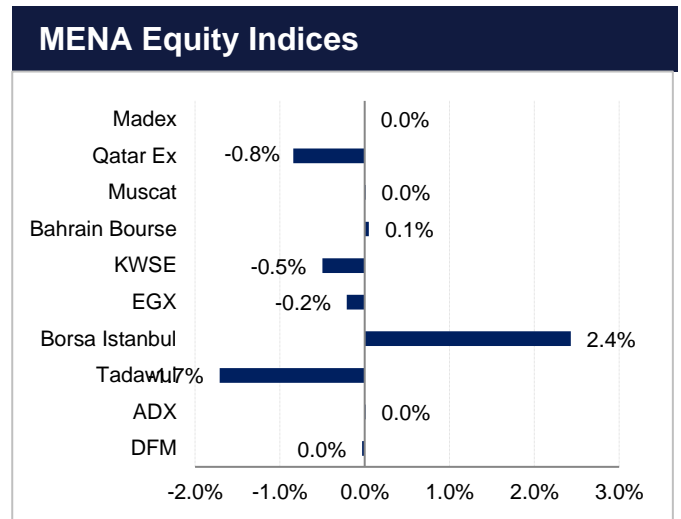
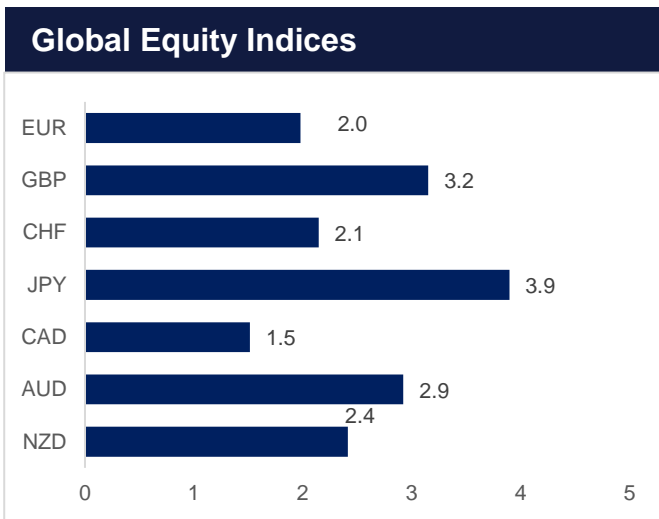
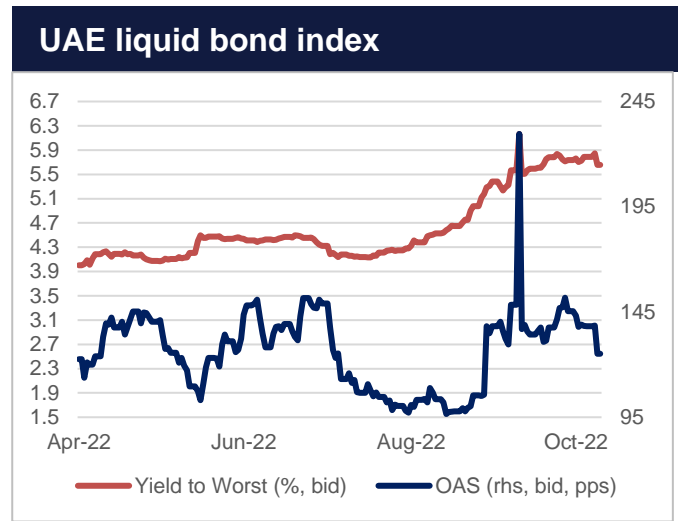
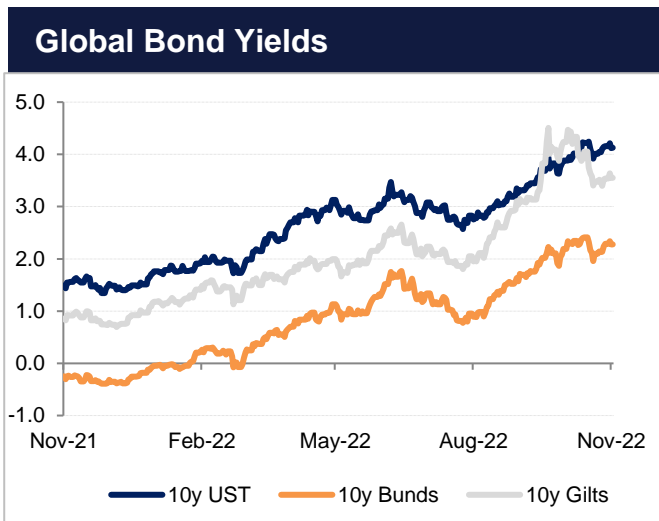


Markets in Charts: November 11 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0209	+1.29	1.0468	USDTRY	18.4894	-0.41	EURAED	3.7497	+1.29
GBPUSD	1.1716	+1.45	1.1807	USDEGP	24.3650	+0.12	GBPAED	4.3028	+1.44
USDJPY	140.98	-3.03	133.81	USDSAR	3.7600	+0.04	JPYAED	0.0261	+3.16
USDCAD	1.3324	-0.80	1.3235	USDQAR	3.6800	+1.06	CADAED	2.7573	+0.84
AUDUSD	0.6619	+1.74	0.6701	USDKWD	0.3092	-0.02	AUDAED	2.4310	+1.75
USDCHF	0.9639	-2.14	0.9243	USDBHD	0.3769	-0.00	CHFAED	3.8122	+2.24
EURGBP	0.8715	-0.14	0.8867	USDOMR	0.3848	--	TRYAED	0.2000	+1.10
USDAED	3.6730	+0.01	3.6736	USDINR	81.8062	-0.13	INRAED	0.0552	+23.19

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.9702	4.2470	4.6077	5.1228	USD 2 yr	4.706	-25
USD LIBOR	3.8786	4.6300	5.1563	5.6329	USD 5 yr	4.007	-29
GBP LIBOR	2.9616	3.4658	4.0714	0.8136	USD 10 yr	3.820	-28
JPY LIBOR	-0.0601	-0.0323	0.0408	0.0487	EUR 2 yr	2.848	-11
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.744	-14
					EUR 10 yr	2.813	-13

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1755.45	+2.62	ADGB 2.50 25	4.32	-34	Abu Dhabi	50	+2
Silver	21.68	+1.48	DUGB 3.89 25	4.75	-28	Bahrain	264	+4
Oil (WTI)	86.47	-2.53	QATAR 3.4 25	4.67	-27	Dubai	106	-2
Aluminium	2309.75	-1.99	US Tsy 2 yr	4.33	-32	Oman	192	-27
Copper	8282.50	+1.91	US Tsy 10 yr	3.81	-32	Qatar	49	--
						Saudi Arabia	57	--

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