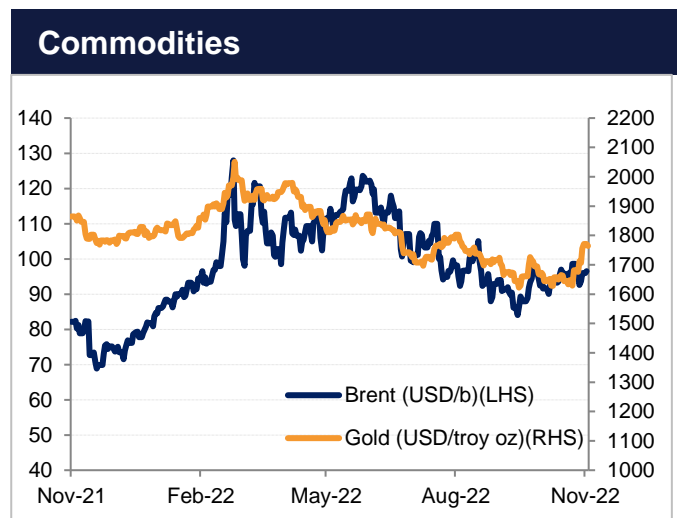
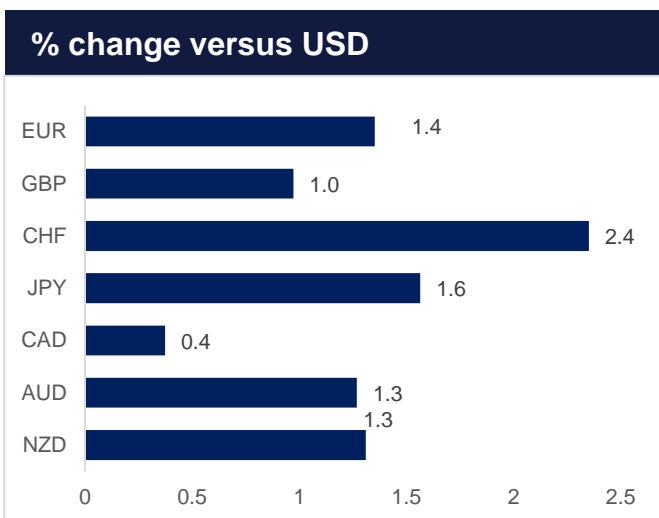
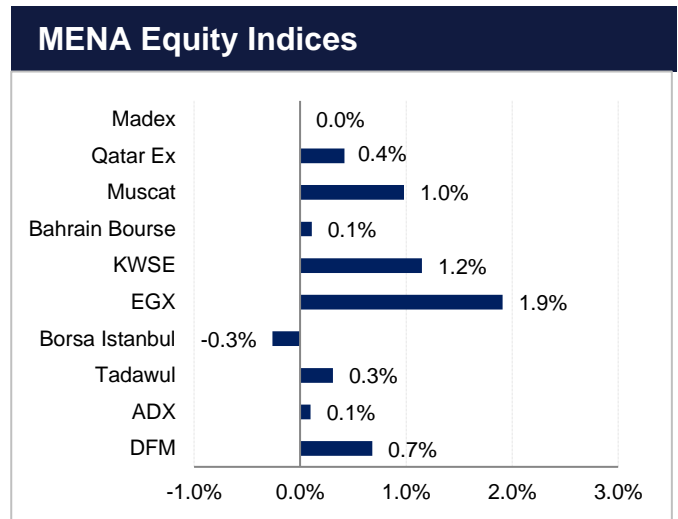
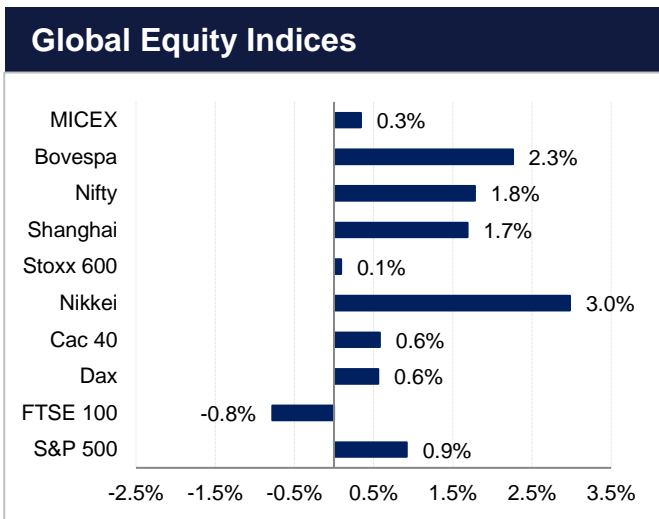
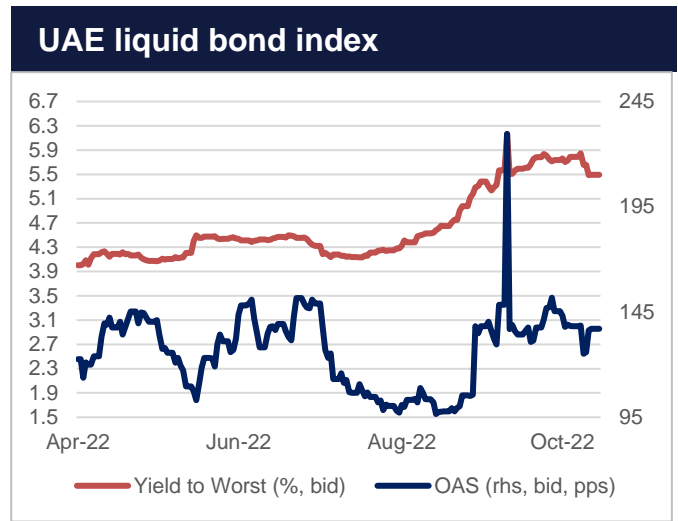
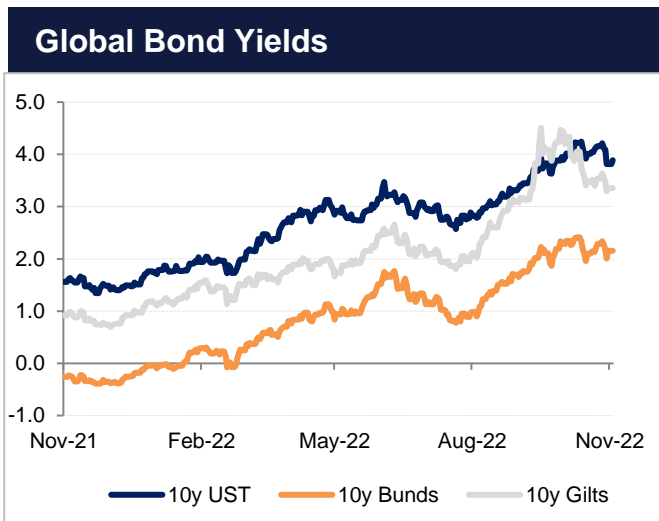


## Markets in Charts: November 14 2022



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0347	+1.35	1.0599	USDTRY	18.5786	+0.48	EURAED	3.8017	+1.39
GBPUSD	1.1830	+0.97	1.1918	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.3477	+1.04
USDJPY	138.81	-1.54	131.79	USDSAR	3.7595	-0.01	JPYAED	0.0265	+1.53
USDCAD	1.3275	-0.37	1.3189	USDQAR	3.6800	+1.05	CADAED	2.7705	+0.48
AUDUSD	0.6703	+1.27	0.6783	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4639	+1.35
USDCHF	0.9417	-2.30	0.9036	USDBHD	0.3769	-0.01	CHFAED	3.9010	+2.33
EURGBP	0.8746	+0.36	0.8894	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+0.68
USDAED	3.6730	--	3.6737	USDINR	80.8225	-1.20	INRAED	0.0552	+23.02

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	N.A.	N.A.	N.A.	N.A.	USD 2 yr	4.711	+1
USD LIBOR	3.8753	4.6061	5.0840	5.4513	USD 5 yr	4.002	-0
GBP LIBOR	2.9585	3.4687	4.0336	0.8136	USD 10 yr	3.821	+0
JPY LIBOR	-0.0601	-0.0397	0.0322	0.0487	EUR 2 yr	2.914	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.827	+8
					EUR 10 yr	2.891	+8

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1771.24	+0.90	ADGB 2.50 25	4.36	+4	Abu Dhabi	50	+2
Silver	21.70	+0.11	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	249	-15
Oil (WTI)	88.96	+2.88	QATAR 3.4 25	4.67	-0	Dubai	110	+4
Aluminium	2445.75	+5.89	US Tsy 2 yr	4.33	--	Oman	193	--
Copper	8501.90	+2.65	US Tsy 10 yr	3.81	--	Qatar	47	-1
						Saudi Arabia	56	-1

Source: Bloomberg, Emirates NBD Research

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