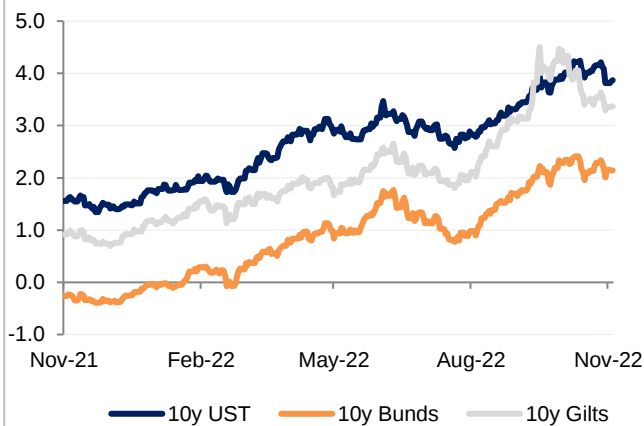


Markets in Charts: November 15 2022

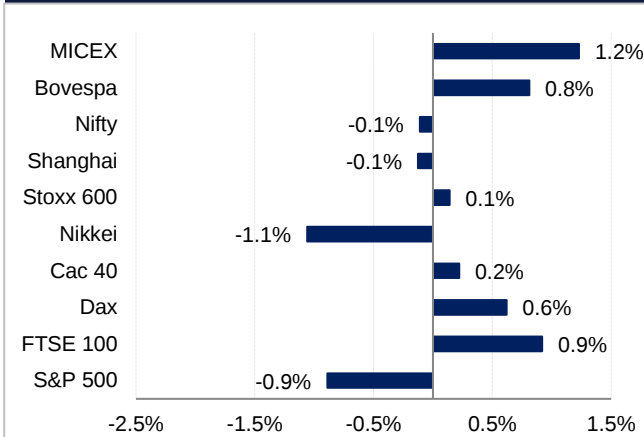
Global Bond Yields



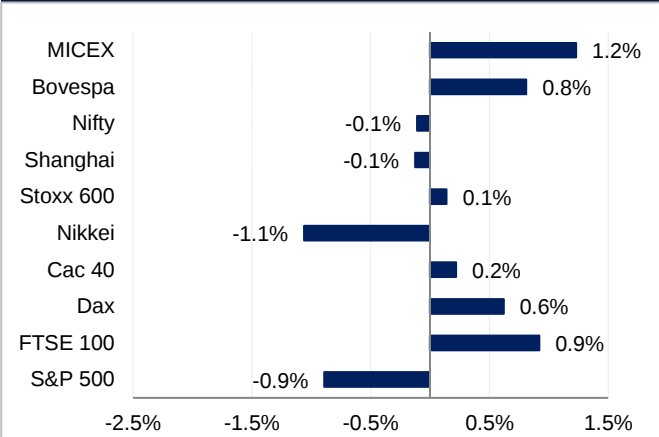
UAE liquid bond index



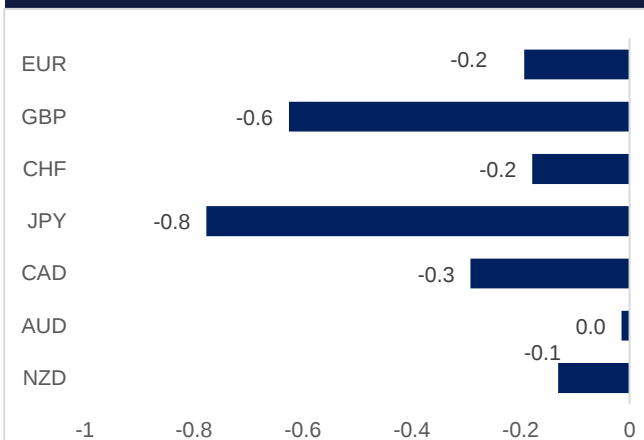
Global Equity Indices



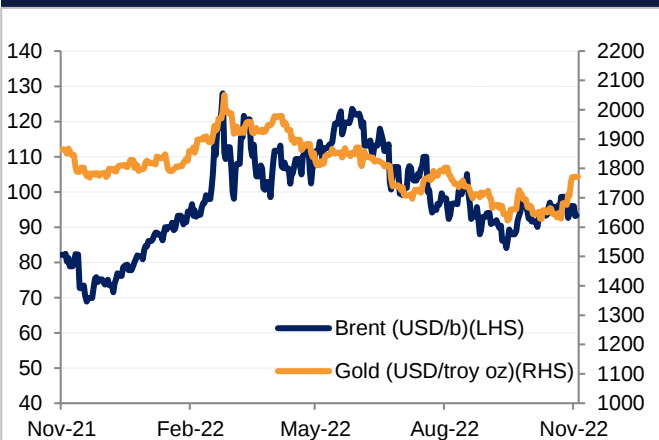
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0327	-0.19	1.0582	USDTRY	18.5912	+0.07	EURAED	3.7931	-0.23
GBPUSD	1.1756	-0.63	1.1846	USDEGP	24.3750	+0.04	GBPAED	4.3186	-0.67
USDJPY	139.89	+0.78	132.77	USDSAR	3.7589	-0.02	JPYAED	0.0263	-0.76
USDCAD	1.3314	+0.29	1.3227	USDQAR	3.6800	+1.05	CADAED	2.7585	-0.43
AUDUSD	0.6702	-0.01	0.6781	USDKWD	0.3079	-0.40	AUDAED	2.4615	-0.10
USDCHF	0.9434	+0.18	0.9051	USDBHD	0.3769	+0.00	CHFAED	3.8946	-0.16
EURGBP	0.8784	+0.43	0.8933	USDOMR	0.3848	--	TRYAED	0.2000	+1.16
USDAED	3.6730	--	3.6737	USDINR	81.2625	+0.54	INRAED	0.0552	+21.57

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	3.9747	4.1850	4.6216	5.0779	USD 2 yr	4.743	+3
USD LIBOR	3.8753	4.6061	5.0840	5.4513	USD 5 yr	4.039	+4
GBP LIBOR	2.9585	3.4687	4.0336	0.8136	USD 10 yr	3.847	+3
JPY LIBOR	-0.0601	-0.0397	0.0322	0.0487	EUR 2 yr	2.925	+1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.813	-1
					EUR 10 yr	2.872	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1771.40	+0.01	ADGB 2.50 25	4.32	-3	Abu Dhabi	49	-1
Silver	21.98	+1.28	DUGB 3.89 25	4.68	#VALUE!	Bahrain	254	+5
Oil (WTI)	85.87	-3.47	QATAR 3.4 25	4.47	-19	Dubai	104	-6
Aluminium	2427.50	-0.75	US Tsy 2 yr	4.39	+6	Oman	179	-14
Copper	8356.00	-1.72	US Tsy 10 yr	3.85	+4	Qatar	48	--
						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