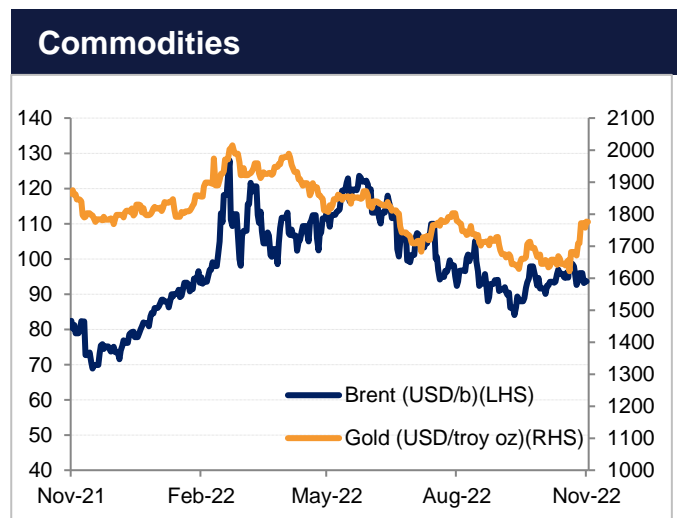
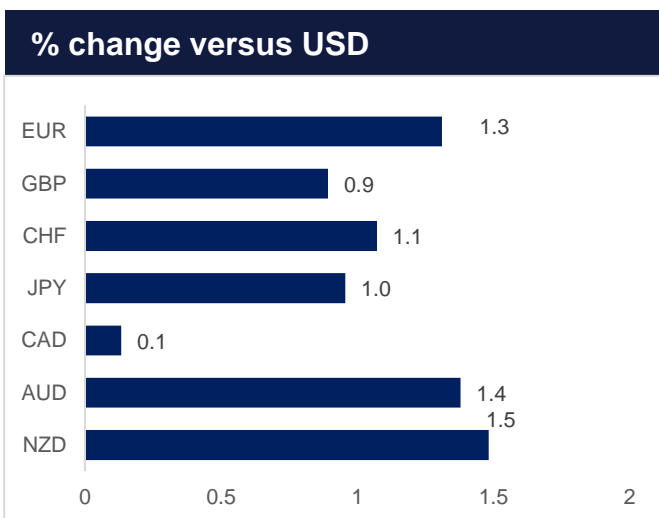
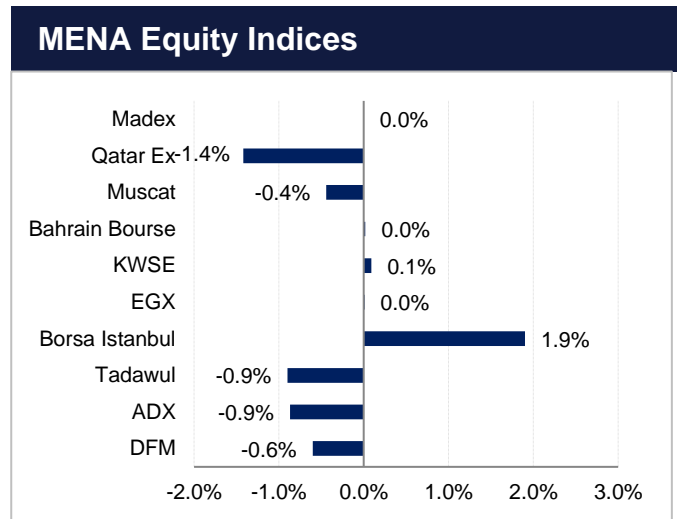
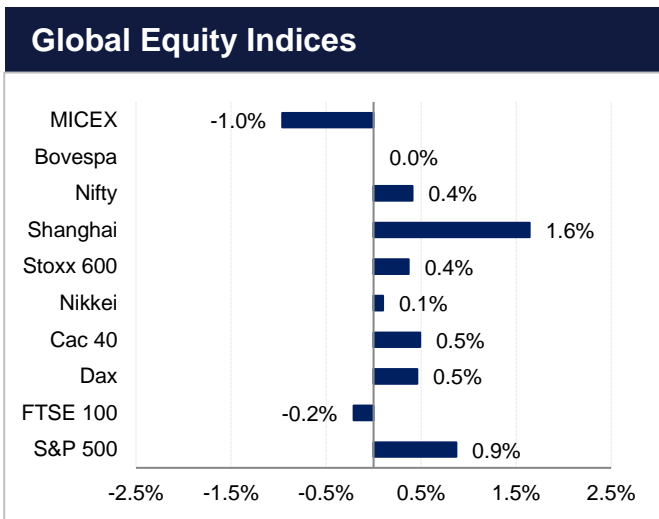
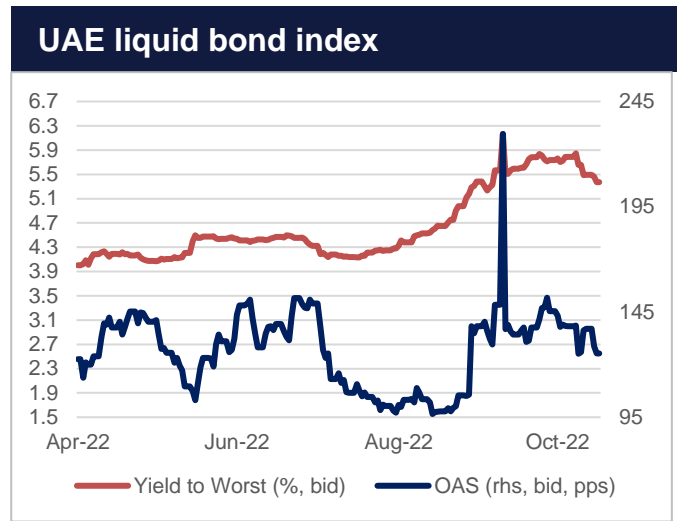
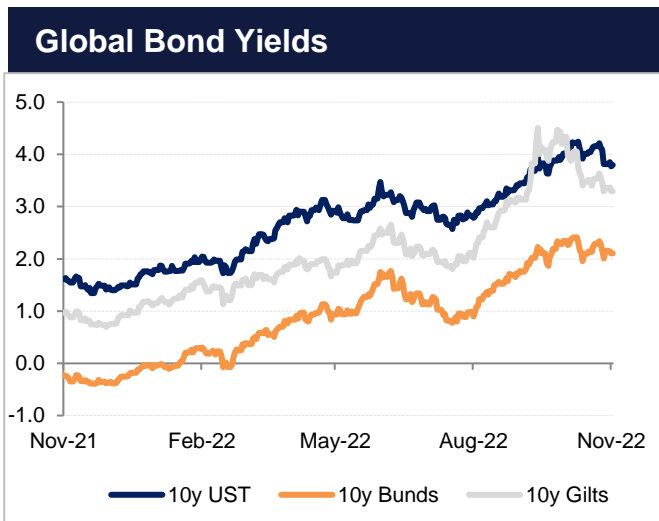


Markets in Charts: November 16 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0428	+1.31	1.0685	USDTRY	18.6098	+0.02	EURAED	3.8302	+1.31
GBPUSD	1.1867	+0.89	1.1953	USDEGP	24.4189	+0.07	GBPAED	4.3588	+0.89
USDJPY	139.22	-0.95	132.17	USDSAR	3.7580	-0.02	JPYAED	0.0264	+0.98
USDCAD	1.3274	-0.14	1.3186	USDQAR	3.6800	+0.35	CADAED	2.7672	+0.16
AUDUSD	0.6765	+1.38	0.6843	USDKWD	0.3077	-0.08	AUDAED	2.4854	+1.40
USDCHF	0.9386	-1.06	0.9005	USDBHD	0.3769	-0.00	CHFAED	3.9135	+1.09
EURGBP	0.8787	+0.41	0.8939	USDOMR	0.3848	-0.06	TRYAED	0.2000	+1.31
USDAED	3.6730	--	3.6737	USDINR	81.1025	-0.20	INRAED	0.0552	+22.19

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.0023	4.3730	4.5990	5.0795	USD 2 yr	4.707	-3
USD LIBOR	3.9036	4.6497	5.0850	5.4601	USD 5 yr	3.976	-7
GBP LIBOR	2.9605	3.5292	4.0958	0.8136	USD 10 yr	3.801	-9
JPY LIBOR	-0.0601	-0.0410	0.0304	0.0487	EUR 2 yr	2.883	-0
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.768	+0
					EUR 10 yr	2.809	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1778.94	+0.43	ADGB 2.50 25	4.22	-10	Abu Dhabi	47	-2
Silver	21.94	+2.16	DUGB 3.89 25	4.58	-9	Bahrain	241	-10
Oil (WTI)	86.92	+1.22	QATAR 3.4 25	4.59	-6	Dubai	97	-6
Aluminium	2407.25	-0.83	US Tsy 2 yr	4.34	-5	Oman	167	-14
Copper	8348.25	-0.09	US Tsy 10 yr	3.77	-8	Qatar	47	-2
						Saudi Arabia	55	-2

Source: Bloomberg, Emirates NBD Research

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