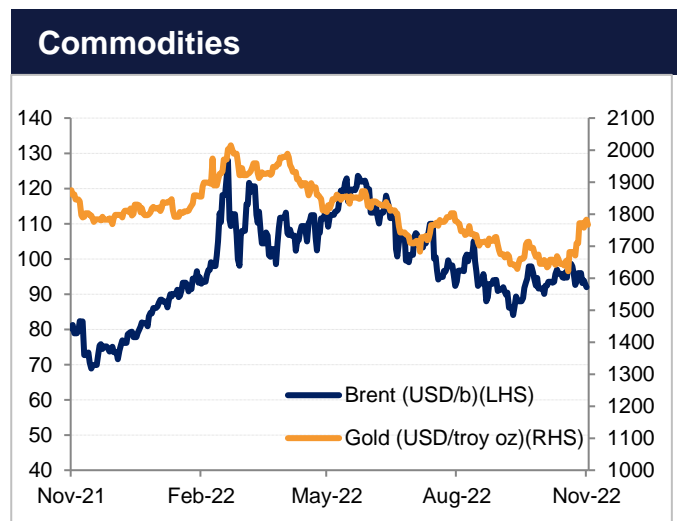
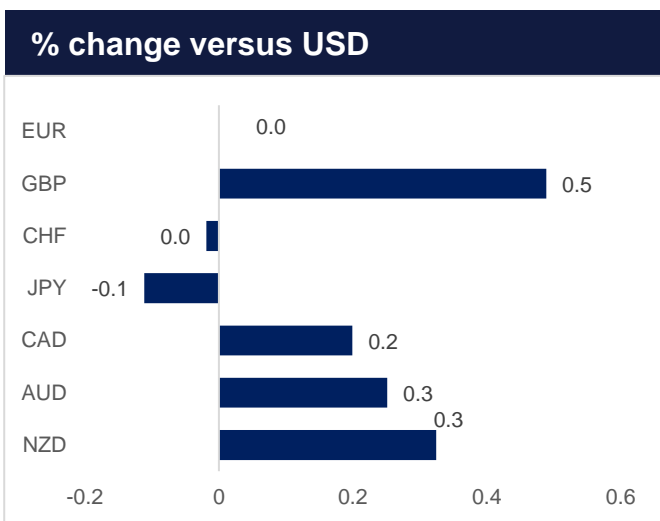
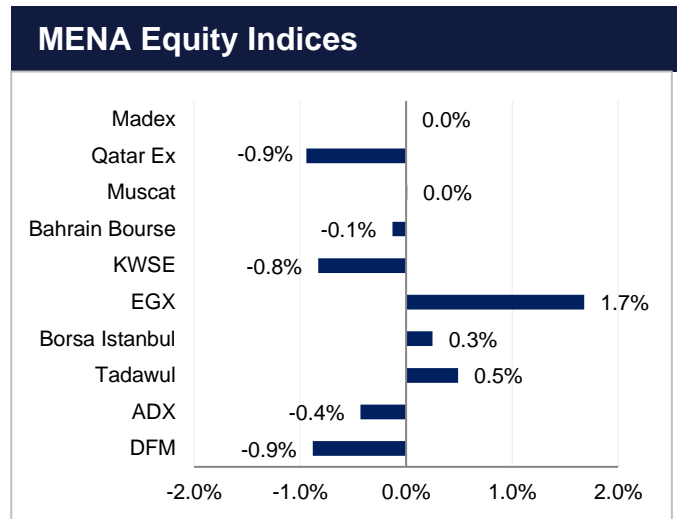
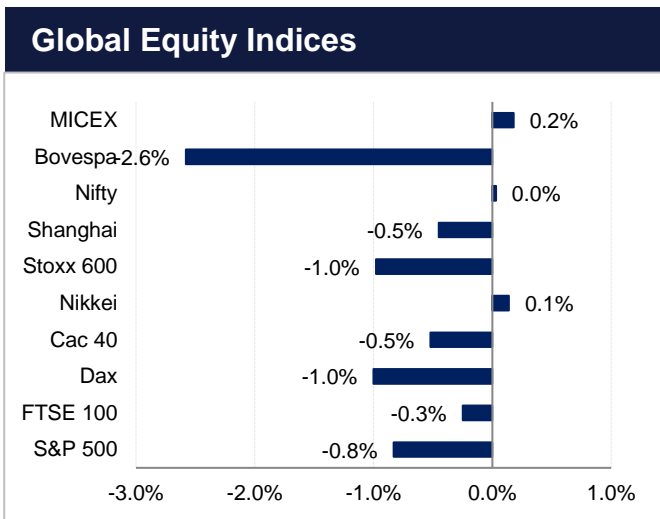
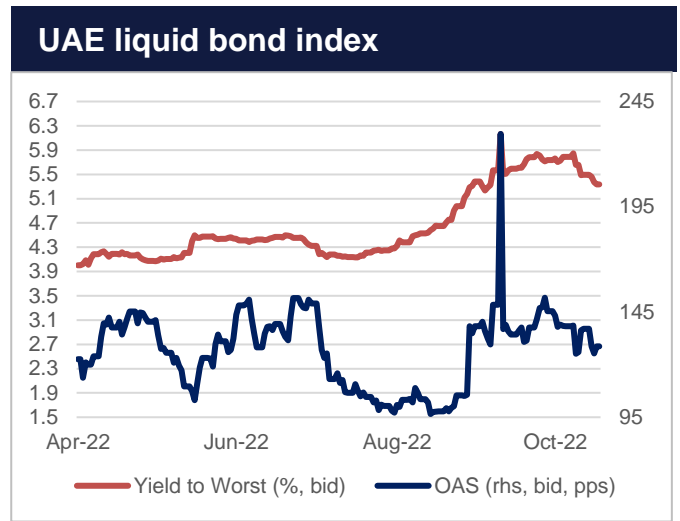
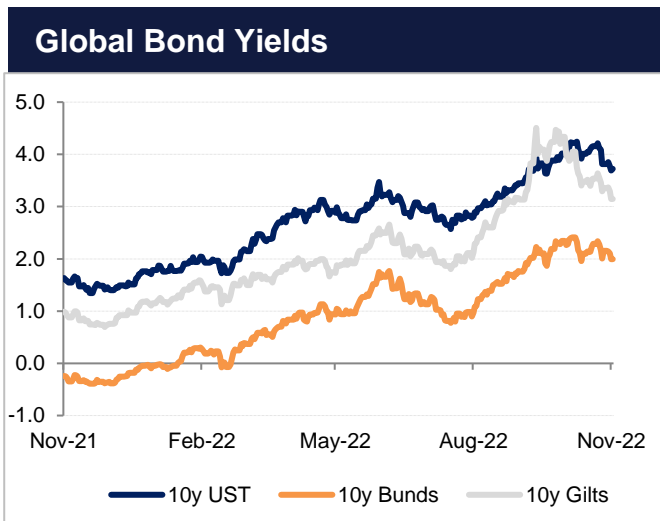


Markets in Charts: November 17 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0428	--	1.0688	USDTRY	18.6148	+0.03	EURAED	3.8304	+0.01
GBPUSD	1.1925	+0.49	1.2010	USDEGP	24.4664	+0.19	GBPAED	4.3801	+0.49
USDJPY	139.37	+0.11	132.27	USDSAR	3.7585	+0.01	JPYAED	0.0264	-0.12
USDCAD	1.3248	-0.20	1.3166	USDQAR	3.6800	+0.48	CADAED	2.7724	+0.19
AUDUSD	0.6782	+0.25	0.6863	USDKWD	0.3078	+0.03	AUDAED	2.4909	+0.22
USDCHF	0.9388	+0.02	0.9004	USDBHD	0.3769	+0.01	CHFAED	3.9122	-0.03
EURGBP	0.8745	-0.49	0.8899	USDOMR	0.3845	-0.06	TRYAED	0.2000	+1.33
USDAED	3.6730	--	3.6737	USDINR	81.3063	+0.25	INRAED	0.0552	+21.95

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.0060	4.3080	4.6972	5.0224	USD 2 yr	4.684	-2
USD LIBOR	3.9107	4.6743	5.0820	5.4649	USD 5 yr	3.956	-2
GBP LIBOR	2.9831	3.5600	4.1349	0.8136	USD 10 yr	3.778	-2
JPY LIBOR	-0.0601	-0.0410	0.0304	0.0487	EUR 2 yr	2.877	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.751	-2
					EUR 10 yr	2.801	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1773.87	-0.29	ADGB 2.50 25	4.21	-2	Abu Dhabi	47	--
Silver	21.95	+0.05	DUGB 3.89 25	4.57	-2	Bahrain	240	-1
Oil (WTI)	85.59	-1.53	QATAR 3.4 25	4.54	-5	Dubai	104	+7
Aluminium	2387.00	-0.84	US Tsy 2 yr	4.35	+2	Oman	174	+6
Copper	8260.75	-1.05	US Tsy 10 yr	3.69	-8	Qatar	47	--
						Saudi Arabia	57	+2

Source: Bloomberg, Emirates NBD Research

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