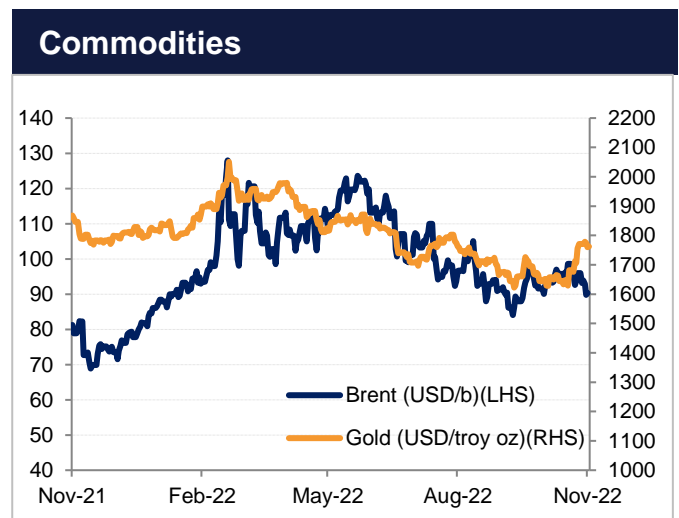
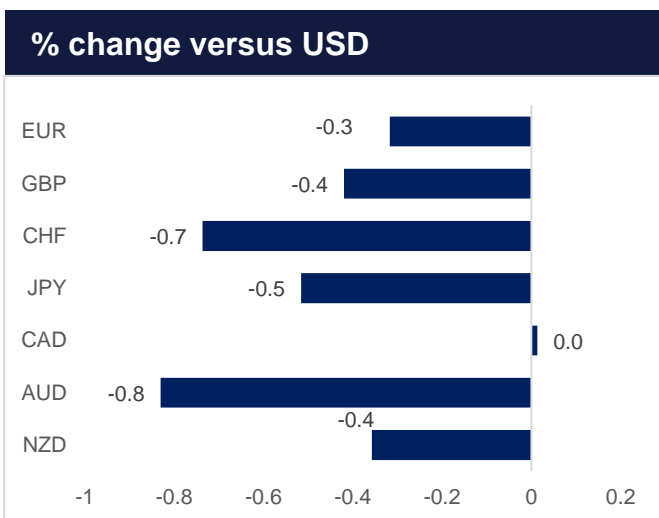
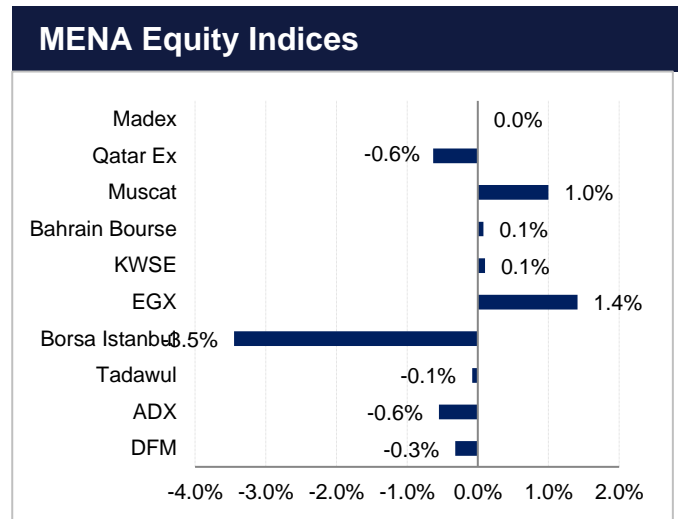
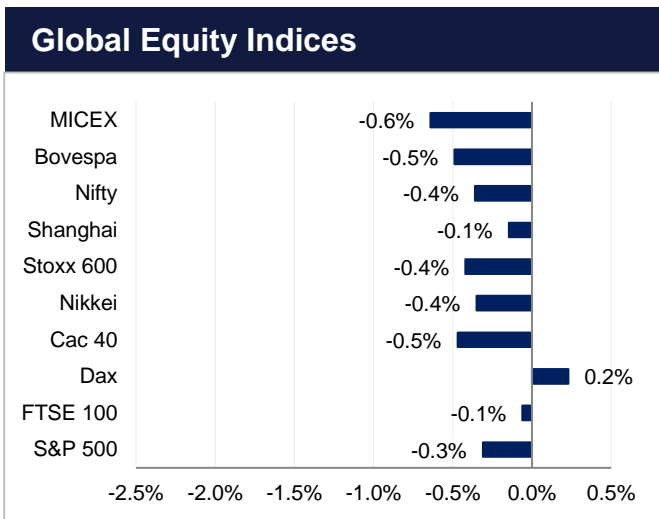
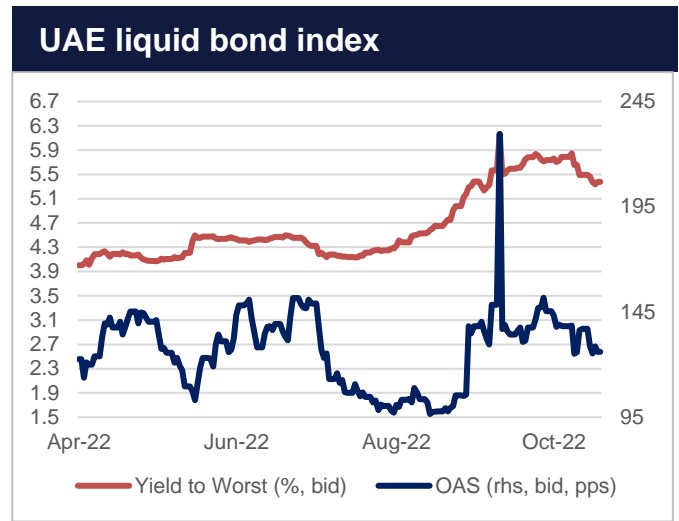
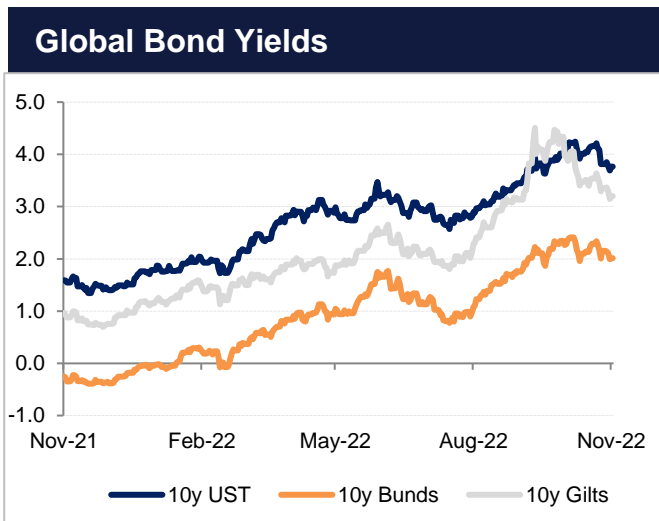


Markets in Charts: November 18 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0362	-0.32	1.0626	USDTRY	18.5707	-0.22	EURAED	3.8062	-0.30
GBPUSD	1.1864	-0.42	1.1951	USDEGP	24.4699	+0.05	GBPAED	4.3579	-0.43
USDJPY	140.20	+0.50	133.01	USDSAR	3.7585	-0.00	JPYAED	0.0262	-0.47
USDCAD	1.3328	-0.01	1.3245	USDQAR	3.6800	+1.07	CADAED	2.7561	+0.00
AUDUSD	0.6685	-0.83	0.6768	USDKWD	0.3077	-0.05	AUDAED	2.4569	-0.76
USDCHF	0.9517	+0.74	0.9122	USDBHD	0.3769	+0.00	CHFAED	3.8578	-0.77
EURGBP	0.8736	+0.15	0.8893	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	+1.35
USDAED	3.6727	--	3.6734	USDINR	81.6338	+0.40	INRAED	0.0552	+22.27

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.0173	4.3575	4.5767	5.0758	USD 2 yr	4.770	+9
USD LIBOR	3.9107	4.6743	5.0820	5.4649	USD 5 yr	3.983	+9
GBP LIBOR	2.9831	3.5600	4.1349	0.8136	USD 10 yr	3.748	+9
JPY LIBOR	-0.0601	-0.0410	0.0304	0.0487	EUR 2 yr	2.873	+3
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.734	+4
					EUR 10 yr	2.763	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1760.44	-0.76	ADGB 2.50 25	4.33	+5	Abu Dhabi	49	-1
Silver	20.96	-2.40	DUGB 3.89 25	4.65	+8	Bahrain	249	+9
Oil (WTI)	81.64	-4.62	QATAR 3.4 25	4.55	+21	Dubai	106	+2
Aluminium	2365.00	-0.92	US Tsy 2 yr	4.45	+10	Oman	183	+8
Copper	8072.25	-2.28	US Tsy 10 yr	3.77	+8	Qatar	48	--
						Saudi Arabia	60	--

Source: Bloomberg, Emirates NBD Research

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