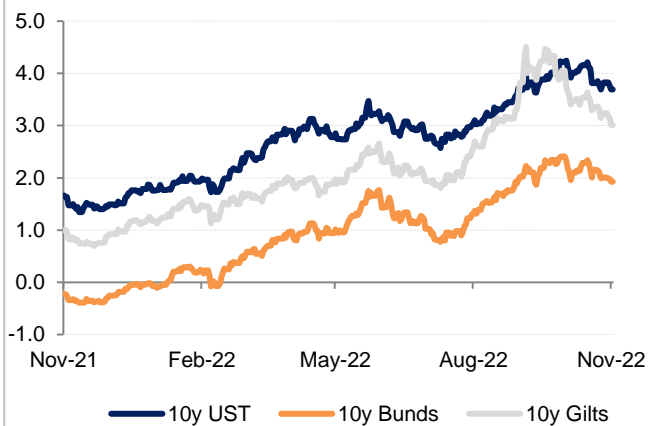


Markets in Charts: November 24 2022

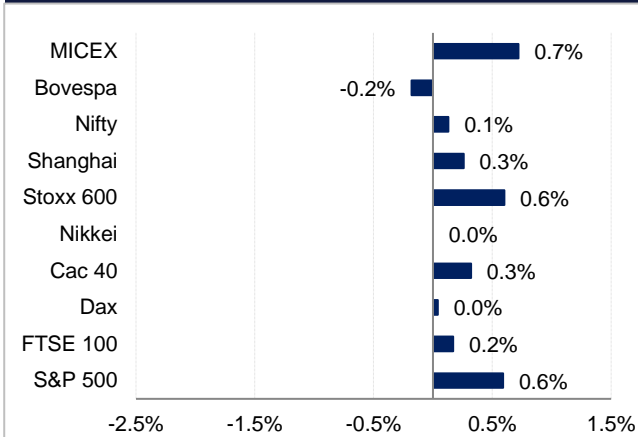
Global Bond Yields



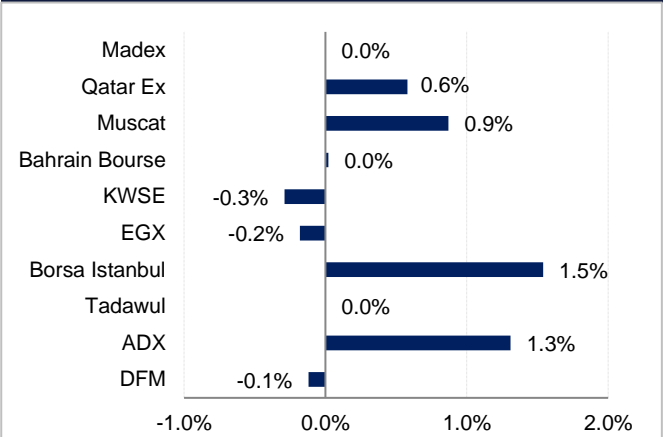
UAE liquid bond index



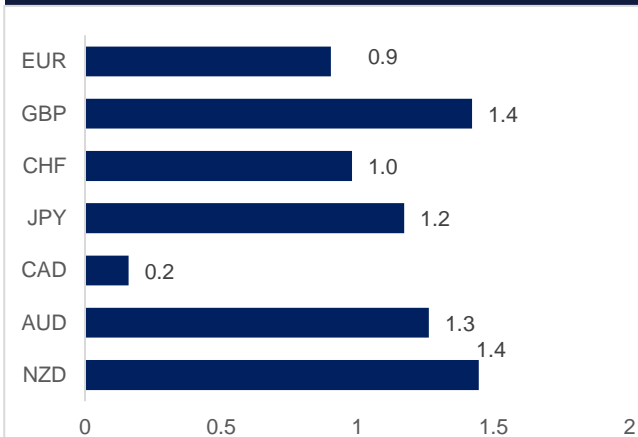
Global Equity Indices



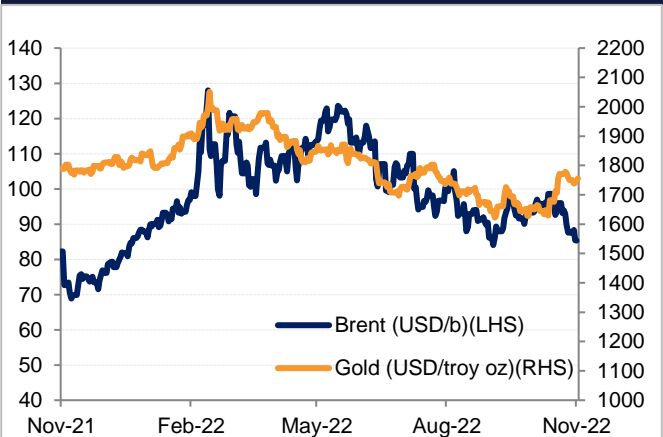
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0397	+0.90	1.0661	USDTRY	18.6155	+0.00	EURAED	3.8186	+0.90
GBPUSD	1.2055	+1.42	1.2144	USDEGP	24.5050	+0.08	GBPAED	4.4279	+1.42
USDJPY	139.60	-1.15	132.40	USDSAR	3.7582	--	JPYAED	0.0263	+1.18
USDCAD	1.3354	-0.15	1.3266	USDQAR	3.6800	+1.06	CADAED	2.7504	+0.13
AUDUSD	0.6733	+1.26	0.6813	USDKWD	0.3080	-0.06	AUDAED	2.4731	+1.27
USDCHF	0.9427	-0.97	0.9032	USDBHD	0.3770	+0.01	CHFAED	3.8969	+1.00
EURGBP	0.8624	-0.52	0.8778	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2000	
USDAED	3.6727		3.6735	USDINR	81.8513	+0.22	INRAED	0.0552	+22.82

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.0773	4.3013	4.7559	5.0600	USD 2 yr	4.804	-2
USD LIBOR	4.0161	4.6987	5.1621	5.5789	USD 5 yr	3.953	-5
GBP LIBOR	3.0952	3.5862	4.1495	0.8136	USD 10 yr	3.669	-5
JPY LIBOR	-0.0601	-0.0471	0.0320	0.0487	EUR 2 yr	2.870	+2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.684	-1
					EUR 10 yr	2.654	-5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1749.68	+0.54	ADGB 2.50 25	4.39	-4	Abu Dhabi	46	+2
Silver	21.54	+2.15	DUGB 3.89 25	4.67	-4	Bahrain	249	+9
Oil (WTI)	77.94	-3.72	QATAR 3.4 25	4.50	-6	Dubai	99	-6
Aluminium	2369.40	-1.52	US Tsy 2 yr	4.48	-4	Oman	185	+5
Copper	7962.25	-0.16	US Tsy 10 yr	3.69	-6	Qatar	48	--
						Saudi Arabia	58	--

Source: Bloomberg, Emirates NBD Research

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