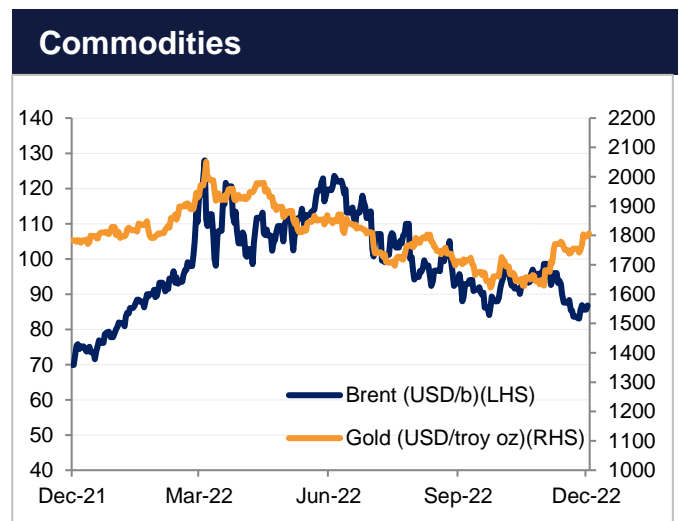
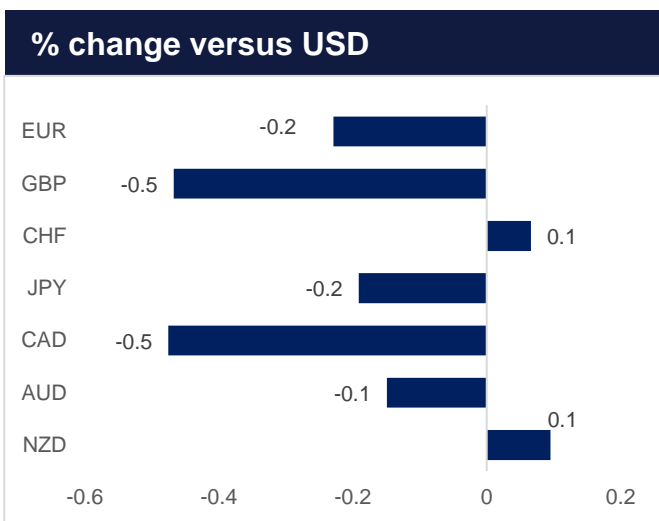
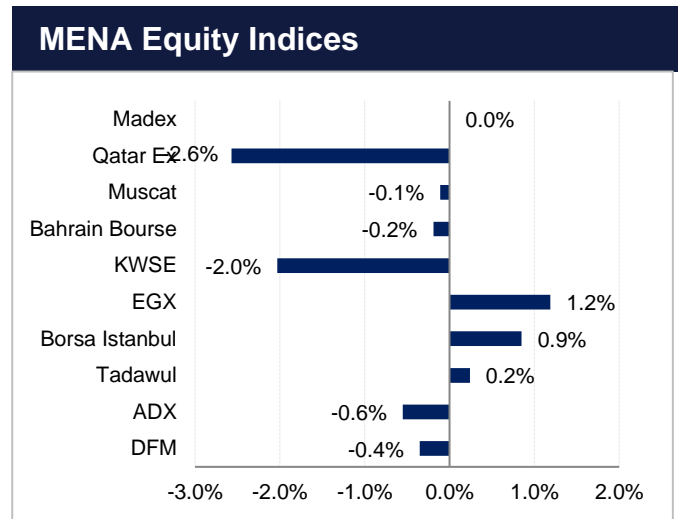
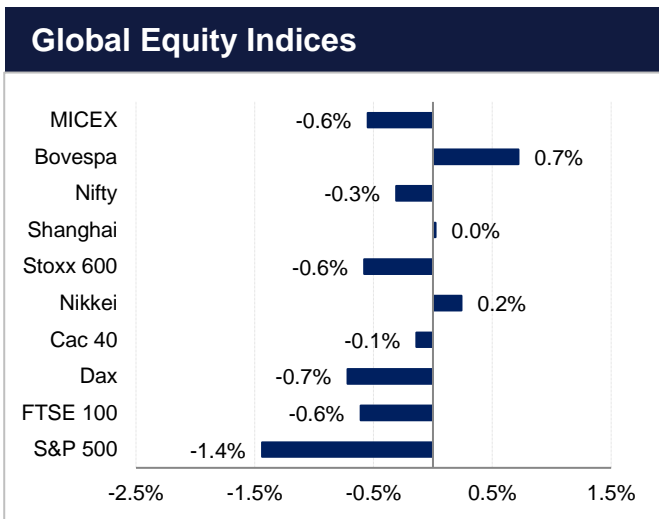
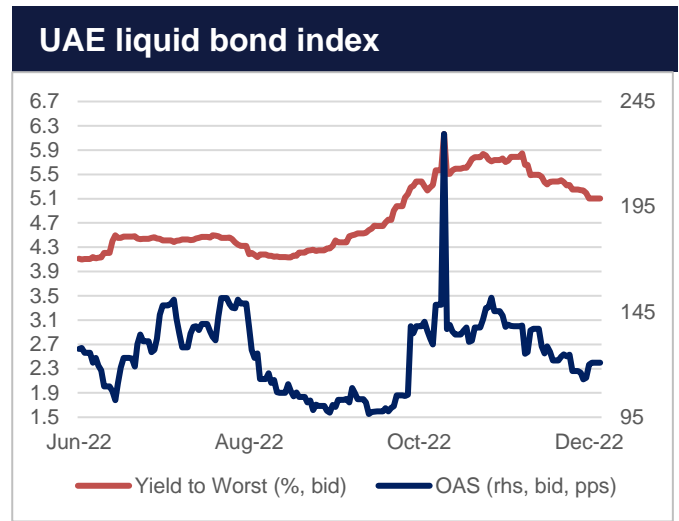
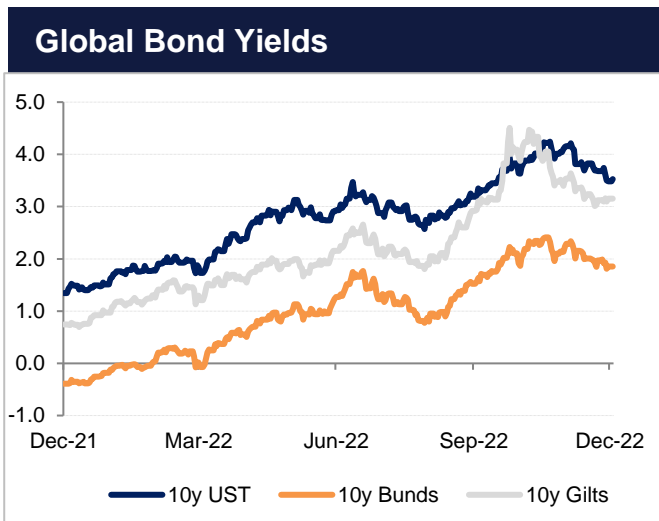


Markets in Charts: December 07 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0467	-0.97	1.0732	USDTRY	18.6334	-0.02	EURAED	3.8443	-0.97
GBPUSD	1.2133	-1.57	1.2215	USDEGP	24.5650	+0.02	GBPAED	4.4560	-1.58
USDJPY	137.00	+1.93	130.05	USDSAR	3.7596	+0.02	JPYAED	0.0268	-1.93
USDCAD	1.3653	+1.96	1.3562	USDQAR	3.6800	+1.07	CADAED	2.6906	-1.91
AUDUSD	0.6688	-2.27	0.6781	USDKWD	0.3069	-0.23	AUDAED	2.4565	-2.27
USDCHF	0.9420	+0.72	0.9036	USDBHD	0.3770	+0.00	CHFAED	3.8984	-0.74
EURGBP	0.8625	+0.59	0.8783	USDOMR	0.3848		TRYAED	0.2000	
USDAED	3.6730		3.6737	USDINR	82.6100	+1.59	INRAED	0.0552	+22.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.2192	4.5262	4.9294	5.0821	USD 2 yr	4.683	-3
USD LIBOR	4.2173	4.7234	5.1869	5.5124	USD 5 yr	3.778	-3
GBP LIBOR	3.3320	3.7095	4.2406	0.8136	USD 10 yr	3.494	-5
JPY LIBOR	-0.0601	-0.0533	0.0315	0.0487	EUR 2 yr	2.826	-4
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.580	-6
					EUR 10 yr	2.537	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1771.04	-1.97	ADGB 2.50 25	4.26	+2	Abu Dhabi	48	+1
Silver	22.19	-4.93	DUGB 3.89 25	4.53	+4	Bahrain	249	+9
Oil (WTI)	74.25	-8.50	QATAR 3.4 25	4.39	-2	Dubai	99	-1
Aluminium	2477.26	-1.60	US Tsy 2 yr	4.37	+6	Oman	185	+5
Copper	8384.75	-0.57	US Tsy 10 yr	3.53	+1	Qatar	48	--
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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