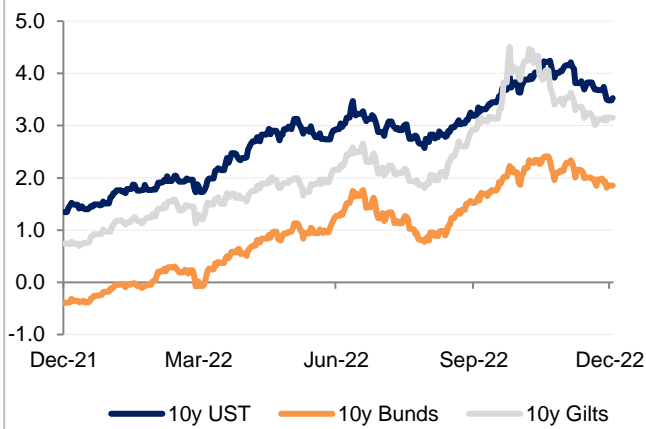


Markets in Charts: December 08 2022

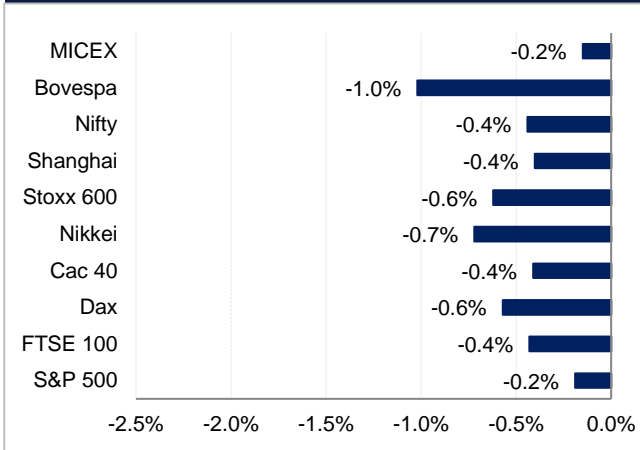
Global Bond Yields



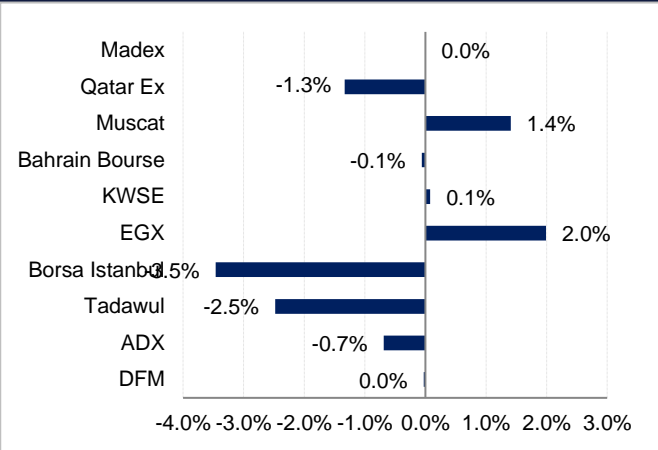
UAE liquid bond index



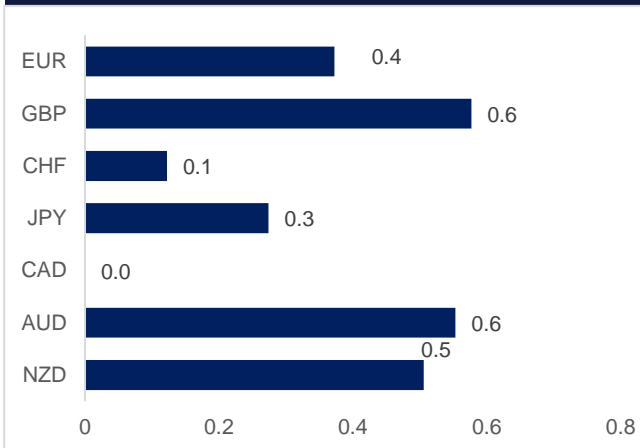
Global Equity Indices



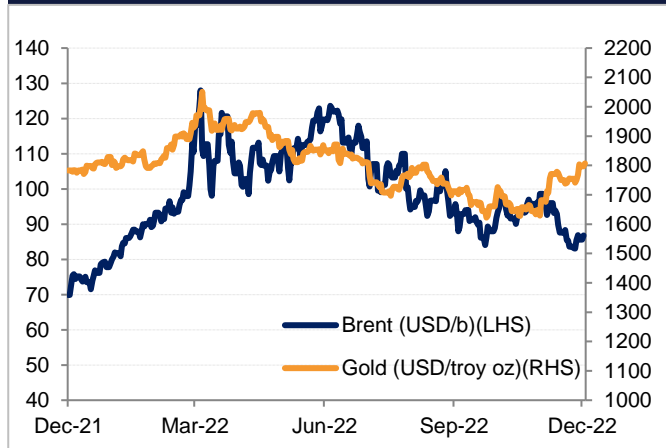
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0506	-0.60	1.0769	USDTRY	18.6417	+0.03	EURAED	3.8587	-0.60
GBPUSD	1.2203	-1.00	1.2283	USDEGP	24.5921	+0.13	GBPAED	4.4834	-0.97
USDJPY	136.62	+1.64	129.69	USDSAR	3.7599	+0.03	JPYAED	0.0269	-1.63
USDCAD	1.3653	+1.96	1.3574	USDQAR	3.6800	+1.07	CADAED	2.6902	-1.93
AUDUSD	0.6725	-1.72	0.6815	USDKWD	0.3070	-0.18	AUDAED	2.4701	-1.73
USDCHF	0.9408	+0.59	0.9026	USDBHD	0.3770	--	CHFAED	3.9039	-0.60
EURGBP	0.8607	+0.38	0.8765	USDOMR	0.3850		TRYAED	0.2000	
USDAED	#N/A N/A		#VALUE!	USDINR	82.3650	+1.29	INRAED	0.0552	+22.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.2492	4.4774	4.9313	4.9969	USD 2 yr	4.589	-9
USD LIBOR	4.2214	4.7346	5.2020	5.5641	USD 5 yr	3.666	-11
GBP LIBOR	3.3574	3.7239	4.2626	0.8136	USD 10 yr	3.393	-10
JPY LIBOR	-0.0601	-0.0533	0.0347	0.0487	EUR 2 yr	2.802	-2
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.559	-2
					EUR 10 yr	2.530	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1786.27	-1.13	ADGB 2.50 25	4.21	-3	Abu Dhabi	48	--
Silver	22.72	-2.66	DUGB 3.89 25	4.52	+3	Bahrain	249	+9
Oil (WTI)	72.01	-11.26	QATAR 3.4 25	4.34	-7	Dubai	95	-5
Aluminium	2452.50	-2.58	US Tsy 2 yr	4.26	-5	Oman	185	+5
Copper	8430.00	-0.03	US Tsy 10 yr	3.42	-11	Qatar	49	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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