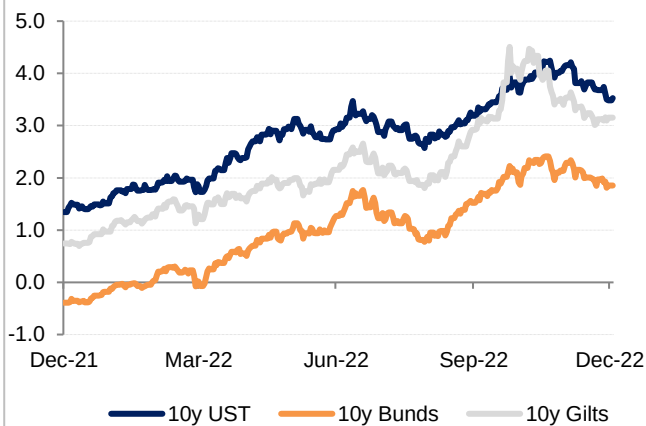
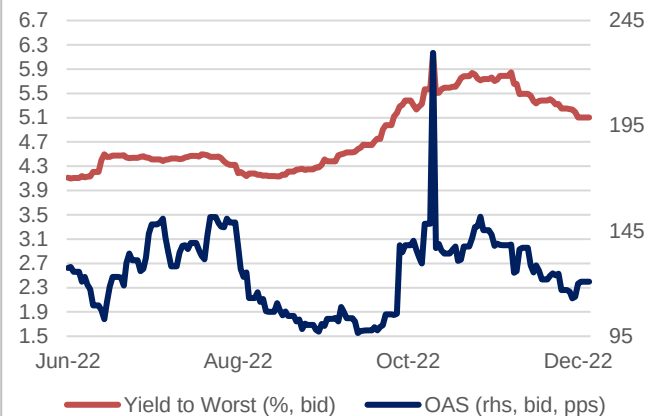


Markets in Charts: December 13 2022

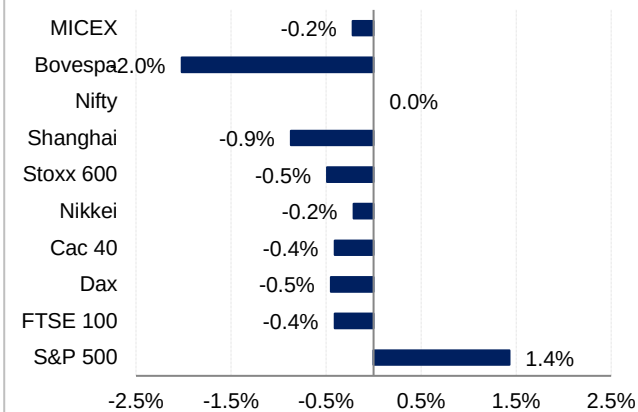
Global Bond Yields



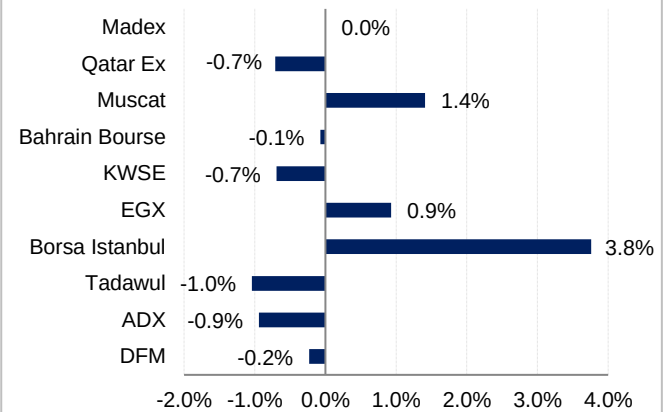
UAE liquid bond index



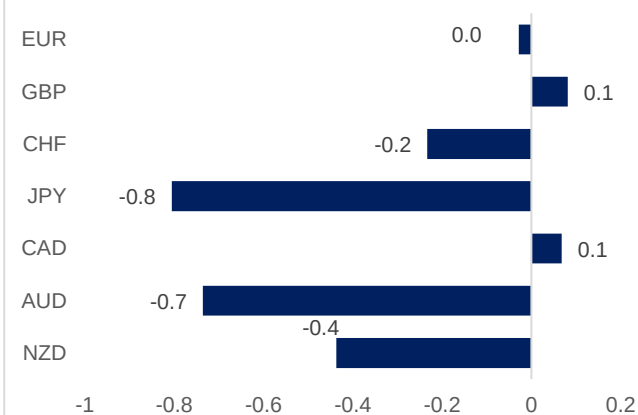
Global Equity Indices



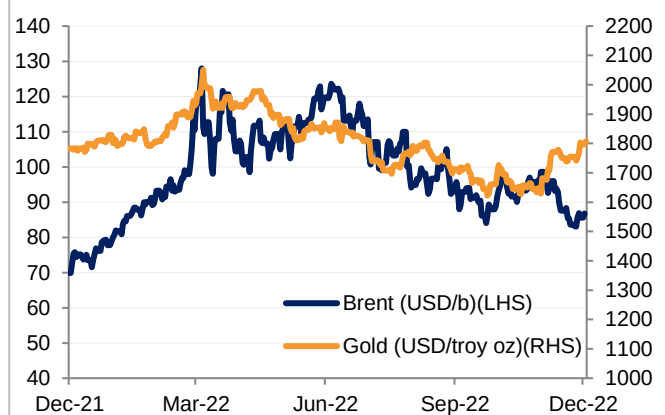
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0537	-0.30	1.0798	USDTRY	18.6428	+0.04	EURAED	3.8706	-0.30
GBPUSD	1.2269	-0.46	1.2351	USDEGP	24.6257	+0.26	GBPAED	4.5079	-0.43
USDJPY	137.67	+2.43	130.66	USDSAR	3.7606	+0.05	JPYAED	0.0267	-2.36
USDCAD	1.3636	+1.83	1.3555	USDQAR	3.6800	+1.07	CADAED	2.6940	-1.79
AUDUSD	0.6745	-1.43	0.6838	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.4782	-1.41
USDCHF	0.9363	+0.11	0.8989	USDBHD	0.3770	--	CHFAED	3.9239	-0.09
EURGBP	0.8589	+0.17	0.8743	USDOMR	0.3847		TRYAED	0.2000	
USDAED	3.6727		3.6737	USDINR	82.5375	+1.50	INRAED	0.0552	+22.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.2692	4.5111	4.9431	4.9414	USD 2 yr	4.685	+2
USD LIBOR	4.2703	4.7331	5.1397	5.4994	USD 5 yr	3.836	+2
GBP LIBOR	3.4125	3.7555	4.2732	0.8136	USD 10 yr	3.594	+3
JPY LIBOR	-0.0601	-0.0492	0.0371	0.0487	EUR 2 yr	2.937	+7
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.703	+5
					EUR 10 yr	2.627	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1781.44	-1.40	ADGB 2.50 25	4.27	+3	Abu Dhabi	47	--
Silver	23.31	-0.14	DUGB 3.89 25	4.54	+6	Bahrain	249	+9
Oil (WTI)	73.17	-9.83	QATAR 3.4 25	4.39	-2	Dubai	87	--
Aluminium	2375.99	-5.62	US Tsy 2 yr	4.38	+7	Oman	185	+5
Copper	8329.25	-1.22	US Tsy 10 yr	3.61	+9	Qatar	47	--
						Saudi Arabia	61	--

Source: Bloomberg, Emirates NBD Research

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