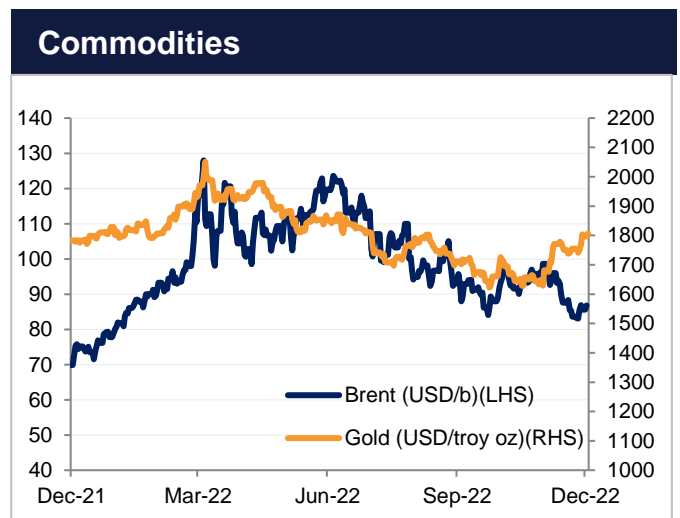
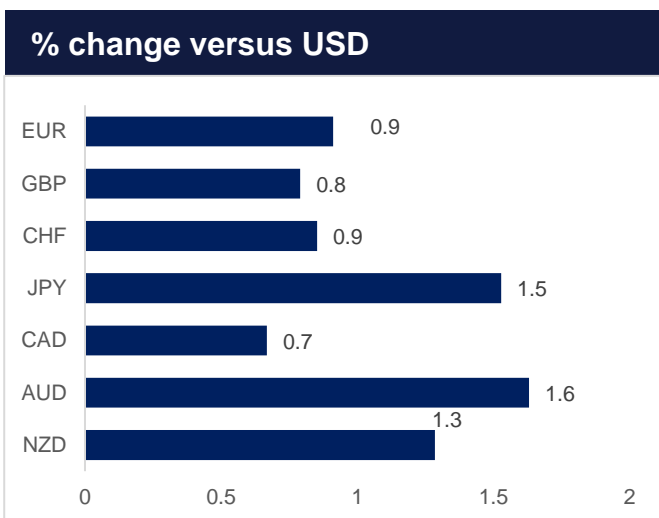
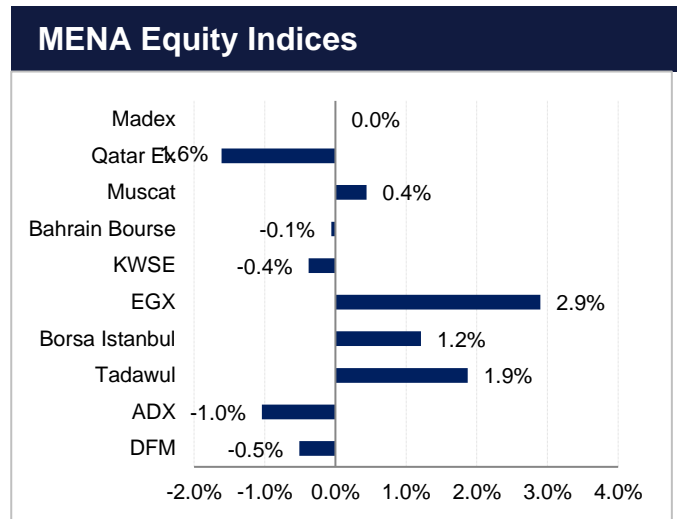
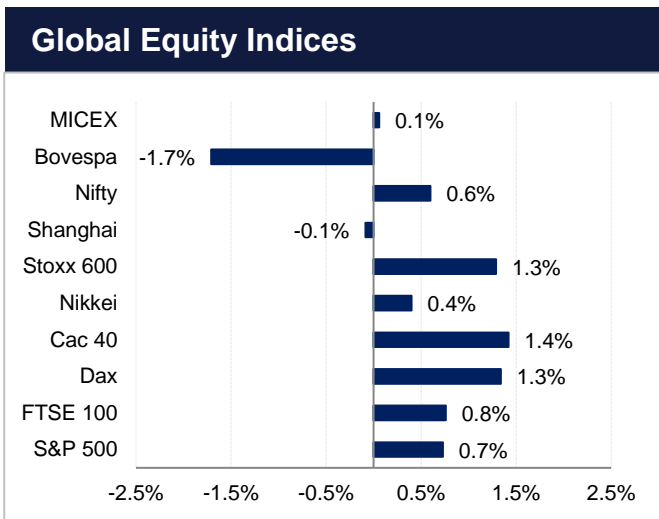
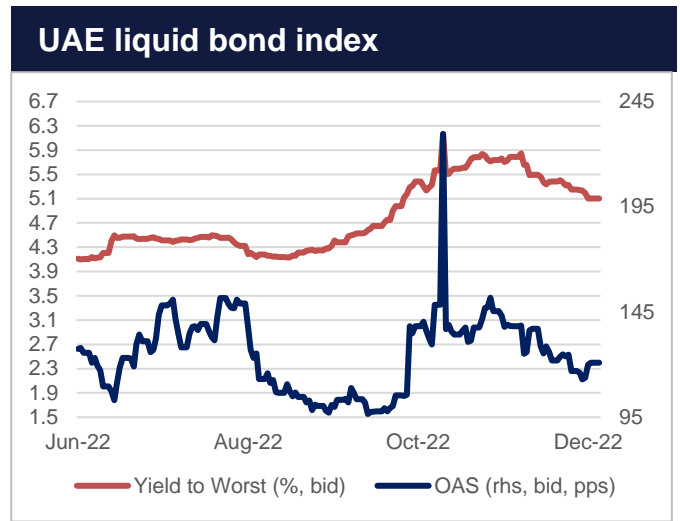
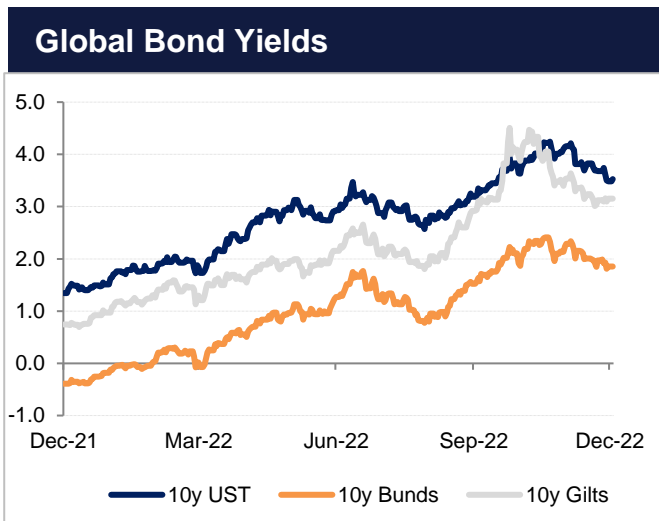


Markets in Charts: December 14 2022



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0633	+0.61	1.0889	USDTRY	18.6198	-0.09	EURAED	3.9053	+0.60
GBPUSD	1.2366	+0.32	1.2429	USDEGP	24.6100	+0.20	GBPAED	4.5422	+0.32
USDJPY	135.59	+0.88	128.84	USDSAR	3.7601	+0.04	JPYAED	0.0271	-0.88
USDCAD	1.3545	+1.15	1.3466	USDQAR	3.6800	+1.07	CADAED	2.7116	-1.15
AUDUSD	0.6855	+0.18	0.6943	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5182	+0.18
USDCHF	0.9284	-0.74	0.8916	USDBHD	0.3770	--	CHFAED	3.9559	+0.73
EURGBP	0.8598	+0.28	0.8760	USDOMR	0.3847		TRYAED	0.2000	
USDAED	#N/A N/A		#VALUE!	USDINR	82.8063	+1.83	INRAED	0.0552	+22.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.3149	4.5454	4.9496	5.1044	USD 2 yr	4.532	-15
USD LIBOR	4.2921	4.7527	5.1610	5.5256	USD 5 yr	3.712	-12
GBP LIBOR	3.4748	3.7961	4.3006	0.8136	USD 10 yr	3.489	-11
JPY LIBOR	-0.0601	-0.0496	0.0371	0.0487	EUR 2 yr	2.876	-6
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.692	-1
					EUR 10 yr	2.639	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1810.80	+0.23	ADGB 2.50 25	4.19	-5	Abu Dhabi	46	-1
Silver	23.74	+1.68	DUGB 3.89 25	4.43	-5	Bahrain	249	+9
Oil (WTI)	75.39	-7.10	QATAR 3.4 25	4.31	-10	Dubai	85	-2
Aluminium	2419.75	-3.88	US Tsy 2 yr	4.22	-9	Oman	185	+5
Copper	8449.25	+0.20	US Tsy 10 yr	3.50	-2	Qatar	46	--
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com