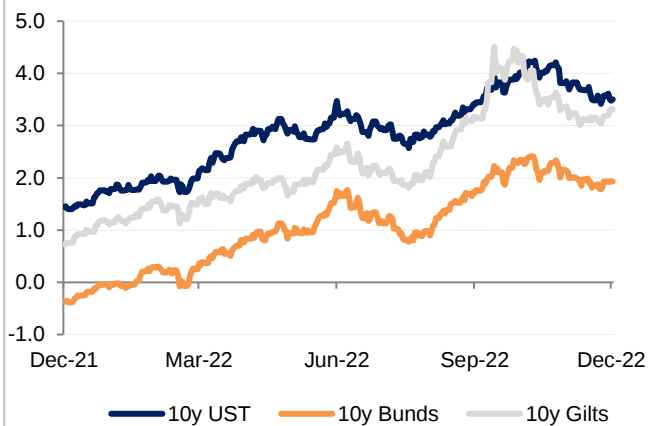
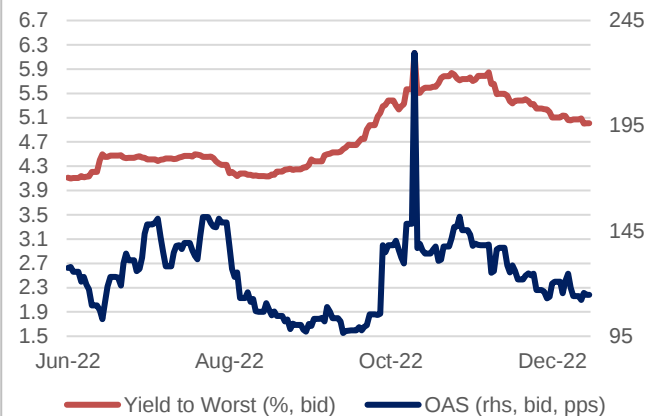


Markets in Charts: December 15 2022

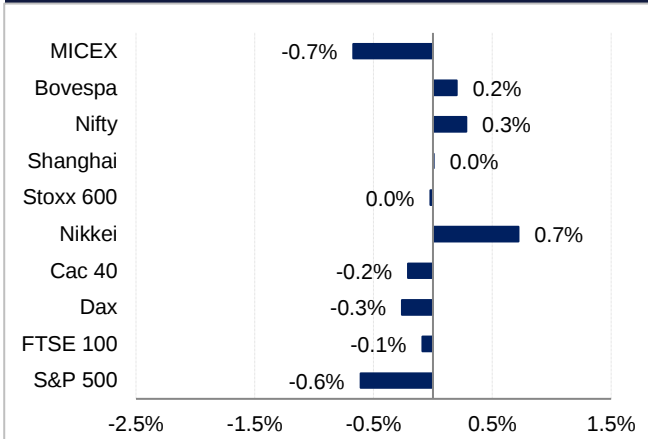
Global Bond Yields



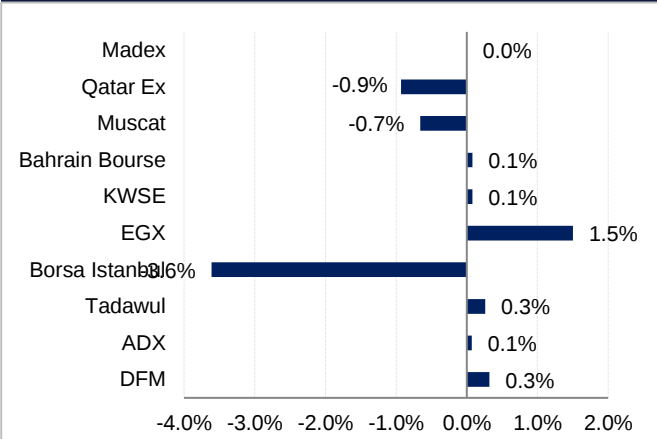
UAE liquid bond index



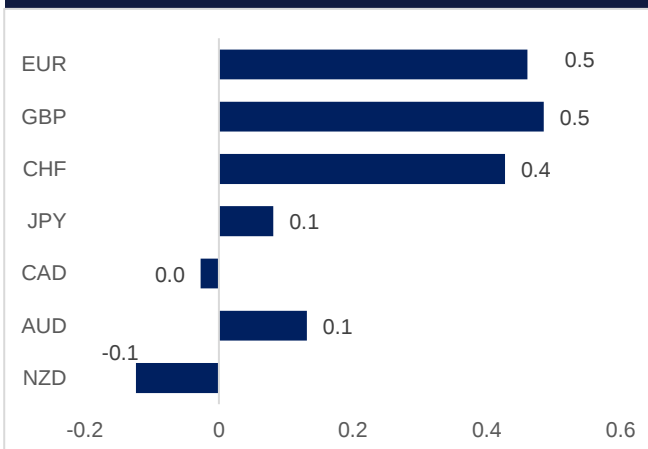
Global Equity Indices



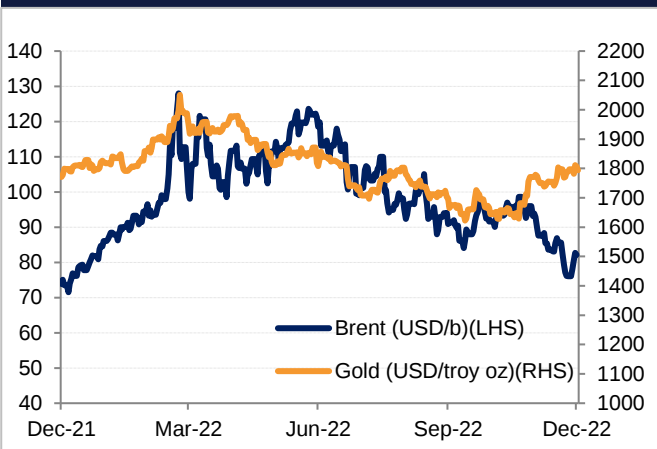
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0682	+0.46	1.0937	USDTRY	18.6299	+0.05	EURAED	3.9231	+0.46
GBPUSD	1.2426	+0.49	1.2500	USDEGP	24.6650	+0.22	GBPAED	4.5644	+0.49
USDJPY	135.48	-0.08	128.72	USDSAR	3.7600	-0.00	JPYAED	0.0271	+0.08
USDCAD	1.3548	+0.02	1.3471	USDQAR	3.6800	+1.06	CADAED	2.7111	-0.02
AUDUSD	0.6864	+0.13	0.6948	USDKWD	0.3063		AUDAED	2.5207	+0.10
USDCHF	0.9245	-0.42	0.8875	USDBHD	0.3770	--	CHFAED	3.9735	+0.44
EURGBP	0.8596	-0.03	0.8750	USDOMR	0.3847	--	TRYAED	0.2000	+1.40
USDAED	3.6726	-0.00	3.6737	USDINR	82.4487	-0.43	INRAED	0.0552	+24.52

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.3371	4.5370	4.9268	4.9910	USD 2 yr	4.506	-3
USD LIBOR	4.3179	4.7690	5.2057	5.5513	USD 5 yr	3.673	-4
GBP LIBOR	3.4976	3.8172	4.3375	0.8136	USD 10 yr	3.464	-3
JPY LIBOR	-0.0601	-0.0496	0.0376	0.0487	EUR 2 yr	2.866	-1
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.653	-4
					EUR 10 yr	2.598	-4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1807.32	-0.19	ADGB 2.50 25	4.19	-0	Abu Dhabi	46	--
Silver	23.95	+0.89	DUGB 3.89 25	4.44	+1	Bahrain	249	+9
Oil (WTI)	77.28	+2.51	QATAR 3.4 25	4.28	-3	Dubai	86	+1
Aluminium	2402.00	-0.73	US Tsy 2 yr	4.21	-1	Oman	185	+5
Copper	8478.25	+0.34	US Tsy 10 yr	3.48	-2	Qatar	47	--
						Saudi Arabia	60	--

Source: Bloomberg, Emirates NBD Research

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