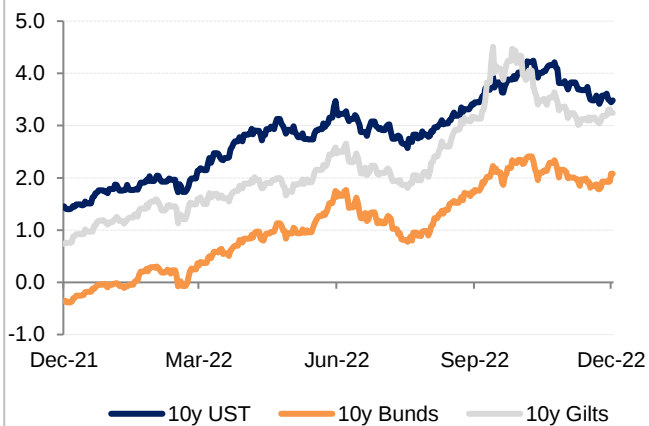


Markets in Charts: December 16 2022

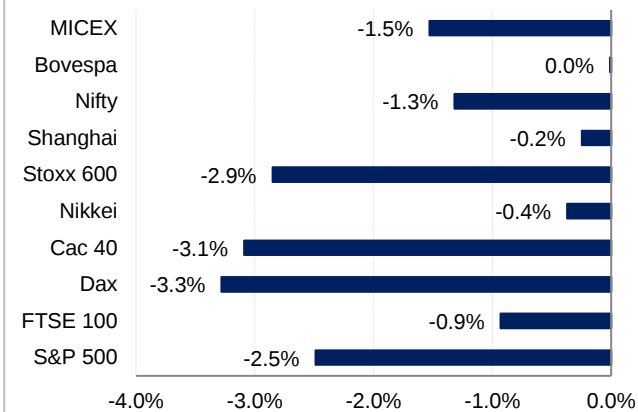
Global Bond Yields



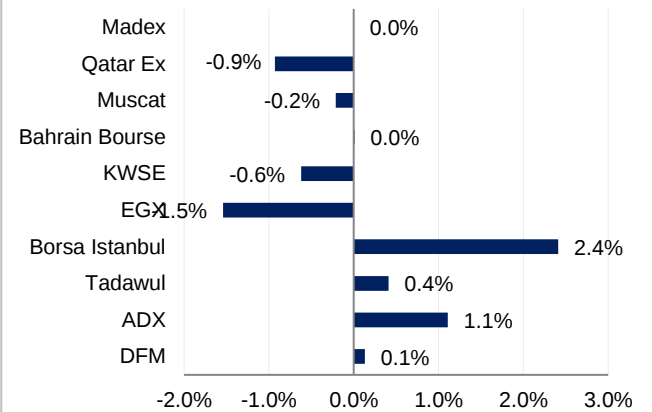
UAE liquid bond index



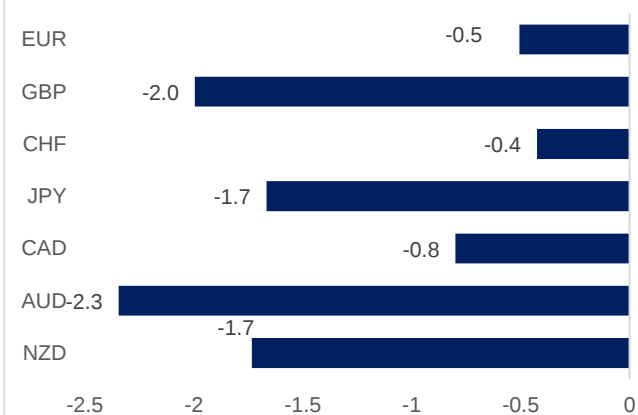
Global Equity Indices



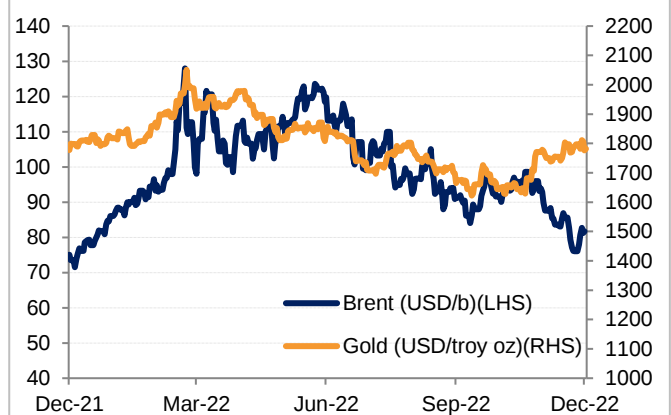
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.0628	-0.51	1.0865	USDTRY	18.6409	+0.06	EURAED	3.9031	-0.51
GBPUSD	1.2178	-2.00	1.2258	USDEGP	24.6656	+0.00	GBPAED	4.4725	-2.01
USDJPY	137.78	+1.70	130.92	USDSAR	3.7604	+0.01	JPYAED	0.0267	-1.68
USDCAD	1.3658	+0.81	1.3577	USDQAR	3.6800	+1.07	CADAED	2.6888	-0.82
AUDUSD	0.6703	-2.35	0.6781	USDKWD	0.3062	-0.03	AUDAED	2.4611	-2.36
USDCHF	0.9284	+0.42	0.8926	USDBHD	0.3770	--	CHFAED	3.9542	-0.49
EURGBP	0.8727	+1.52	0.8863	USDOMR	0.3847	--	TRYAED	0.2000	+1.45
USDAED	3.6727	+0.00	3.6737	USDINR	82.7538	+0.37	INRAED	0.0552	+24.00

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	4.4503	4.4728	4.6507	5.0414	USD 2 yr	4.540	+3
USD LIBOR	4.3263	4.7363	5.1253	5.4069	USD 5 yr	3.679	+1
GBP LIBOR	3.4878	3.7942	4.2955	0.8136	USD 10 yr	3.438	-3
JPY LIBOR	-0.0601	-0.0484	0.0371	0.0487	EUR 2 yr	3.051	+19
CHF LIBOR	-0.7754	-0.7530	-0.7028	-0.5532	EUR 5 yr	2.838	+18
					EUR 10 yr	2.717	+12

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1776.85	-1.69	ADGB 2.50 25	4.18	-0	Abu Dhabi	46	+1
Silver	23.09	-3.60	DUGB 3.89 25	4.44	+0	Bahrain	249	+9
Oil (WTI)	76.11	-1.51	QATAR 3.4 25	4.27	-1	Dubai	86	--
Aluminium	2344.75	-2.38	US Tsy 2 yr	4.24	+3	Oman	185	+5
Copper	8253.00	-2.66	US Tsy 10 yr	3.45	-3	Qatar	48	--
						Saudi Arabia	62	--

Source: Bloomberg, Emirates NBD Research

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