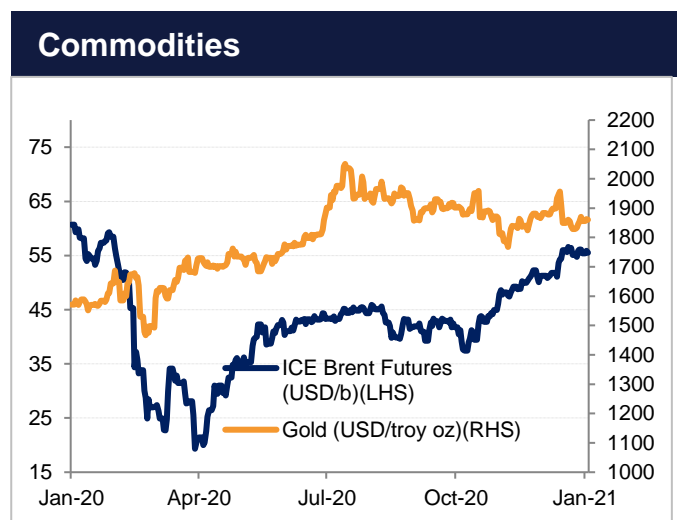
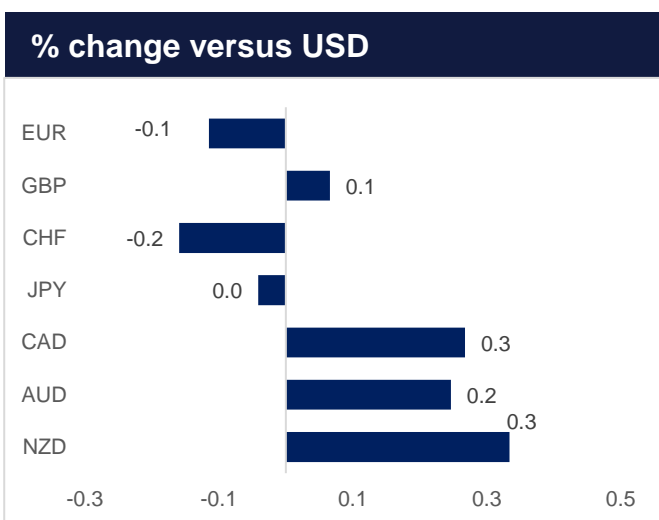
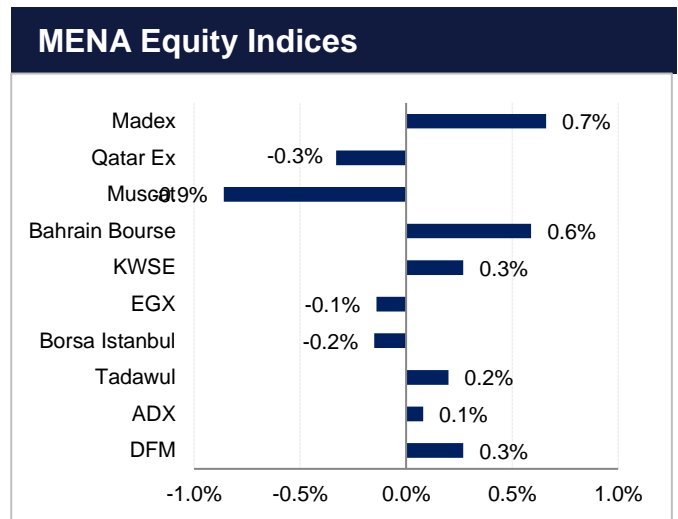
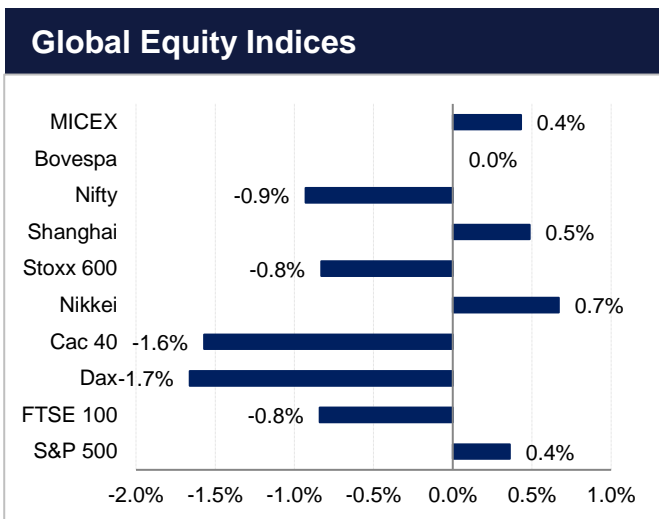
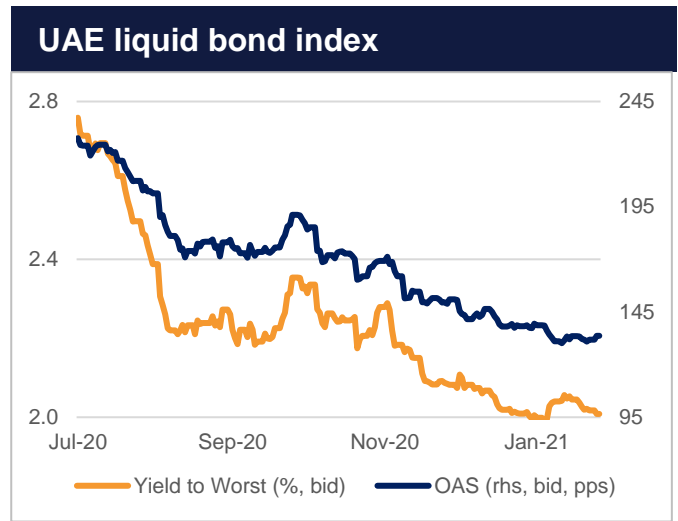
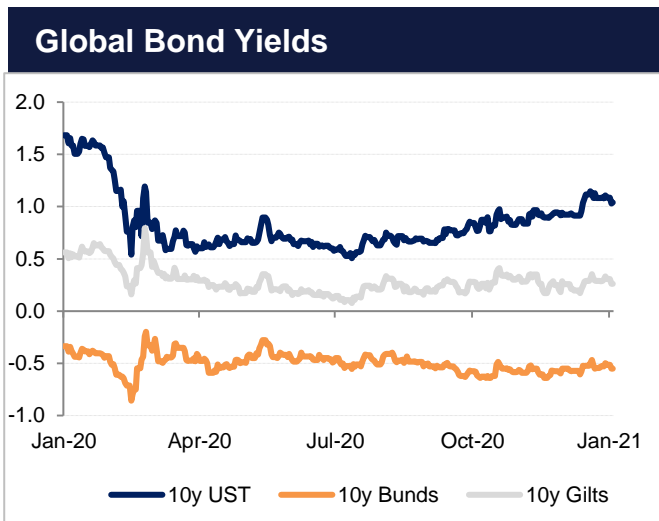


Markets in Charts: 26 January 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2157	-0.12	1.2260	USDTRY	7.3857	-0.42	EURAED	4.4651	-0.12
GBPUSD	1.3695	+0.07	1.3729	USDEGP	15.6339	+0.08	GBPAED	5.0303	+0.09
USDJPY	103.81	+0.03	103.29	USDSAR	3.7511	-0.01	JPYAED	0.0354	-0.11
USDCAD	1.2701	-0.25	1.2694	USDQAR	3.6800	+0.66	CADAED	2.8920	+0.01
AUDUSD	0.7734	+0.25	0.7750	USDKWD	0.3028	-0.03	AUDAED	2.8406	+0.24
USDCHF	0.8865	+0.10	0.8768	USDBHD	0.3770	--	CHFAED	4.1433	-0.15
EURGBP	0.8877	-0.24	0.8931	USDOMR	0.3850	+0.00	TRYAED	0.5000	+0.97
USDAED	3.6730	--	3.6752	USDINR	72.9538	-0.03	INRAED	0.0552	+9.69

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2156	0.3454	0.4844	0.5293	USD 2 yr	0.200	-0
USD LIBOR	0.1275	0.2129	0.2330	0.3123	USD 5 yr	0.528	+0
GBP LIBOR	0.0263	0.0334	0.0411	0.0810	USD 10 yr	1.107	-1
JPY LIBOR	-0.0570	-0.0730	-0.0713	0.0382	EUR 2 yr	-0.522	-1
CHF LIBOR	-0.8102	-0.7602	-0.7228	-0.6106	EUR 5 yr	-0.442	-1
					EUR 10 yr	-0.212	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1855.93	+0.02	ADGB 2.50 25	0.88	+0	Abu Dhabi	46	+1
Silver	25.70	+0.80	DUGB 3.89 25	1.90	--	Bahrain	241	+2
Oil (WTI)	52.77	+0.96	QATAR 3.4 25	0.95	+0	Dubai	115	--
Aluminium	2020.33	+1.18	US Tsy 2 yr	0.11	-1	Oman	349	+14
Copper	7965.50	-0.35	US Tsy 10 yr	1.03	-6	Qatar	46	+1
						Saudi Arabia	69	+1

Source: Bloomberg, Emirates NBD Research

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