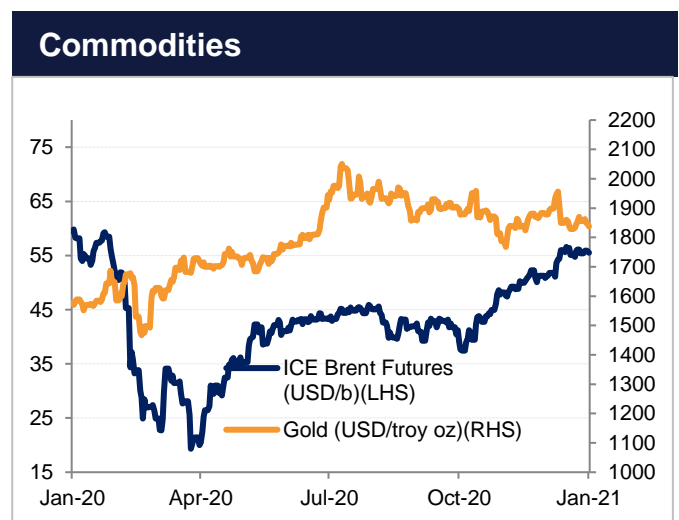
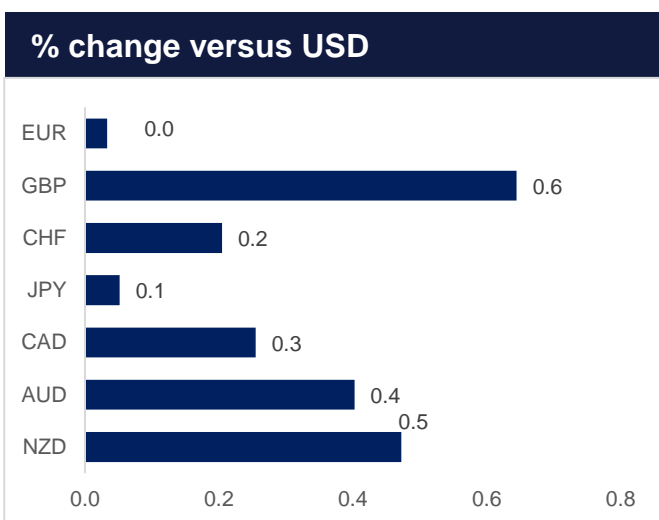
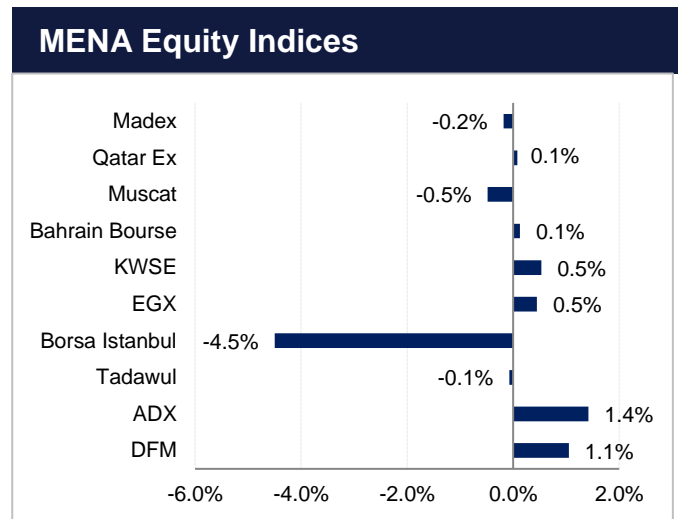
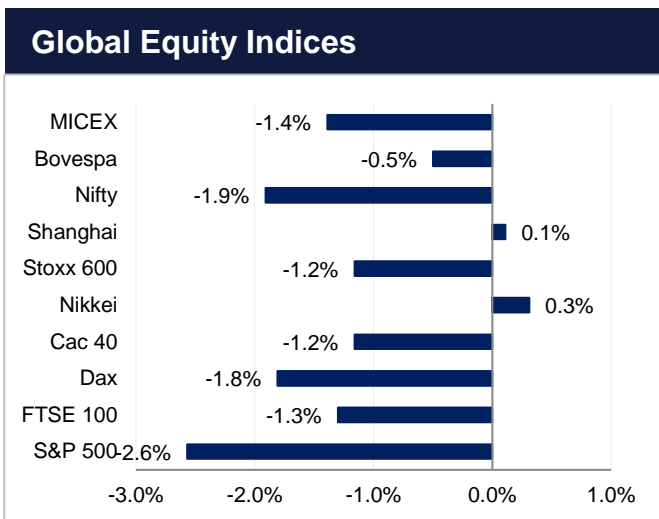
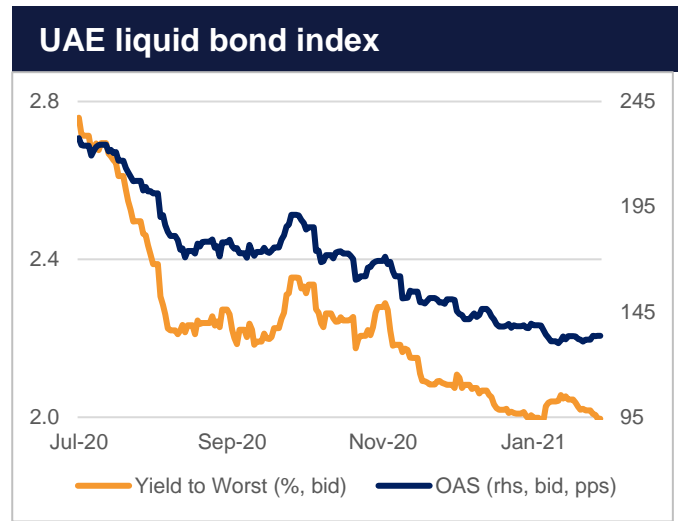
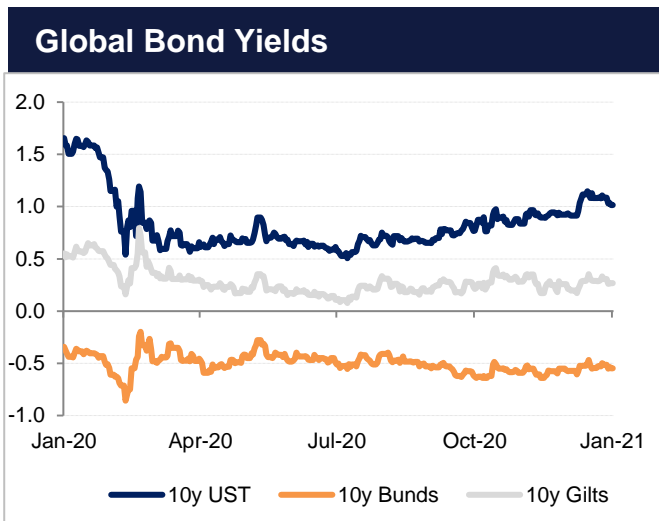


## Markets in Charts: 28 January 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2131	+0.03	1.2235	USDTRY	7.3641	-0.16	EURAED	4.4559	+0.04
GBPUSD	1.3742	+0.64	1.3775	USDEGP	15.6339	-0.15	GBPAED	5.0473	+0.64
USDJPY	103.74	-0.06	103.23	USDSAR	3.7510	-0.00	JPYAED	0.0354	+0.06
USDCAD	1.2719	-0.26	1.2714	USDQAR	3.6800	+0.62	CADAED	2.8879	+0.27
AUDUSD	0.7730	+0.40	0.7744	USDKWD	0.3027	-0.00	AUDAED	2.8391	+0.40
USDCHF	0.8876	-0.20	0.8779	USDBHD	0.3770	--	CHFAED	4.1381	+0.21
EURGBP	0.8828	-0.60	0.8883	USDOMR	0.3848	-0.06	TRYAED	0.5000	+0.41
USDAED	3.6730	--	3.6753	USDINR	72.9200	-0.05	INRAED	0.0552	+9.76

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2214	0.3800	0.4782	0.5764	USD 2 yr	0.199	-0
USD LIBOR	0.1208	0.2115	0.2276	0.3120	USD 5 yr	0.514	+0
GBP LIBOR	0.0274	0.0393	0.0455	0.0850	USD 10 yr	1.078	-0
JPY LIBOR	-0.0570	-0.0903	-0.0700	0.0448	EUR 2 yr	-0.527	+0
CHF LIBOR	-0.8082	-0.7658	-0.7260	-0.6106	EUR 5 yr	-0.442	+0
					EUR 10 yr	-0.205	+1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1843.98	-0.37	ADGB 2.50 25	0.89	+1	Abu Dhabi	46	+1
Silver	25.34	+0.02	DUGB 3.89 25	1.90	+1	Bahrain	245	+2
Oil (WTI)	52.85	+0.46	QATAR 3.4 25	0.94	+0	Dubai	113	--
Aluminium	1988.00	-1.86	US Tsy 2 yr	0.12	-0	Oman	345	-5
Copper	7821.25	-2.32	US Tsy 10 yr	1.02	-2	Qatar	46	+1
						Saudi Arabia	70	+2

Source: Bloomberg, Emirates NBD Research

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