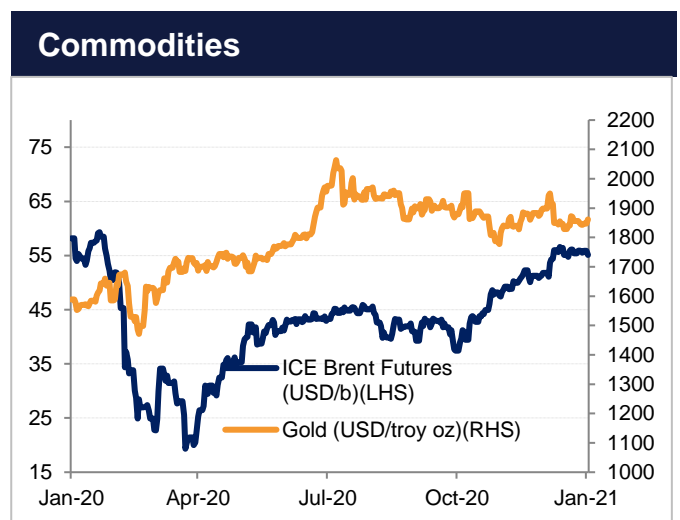
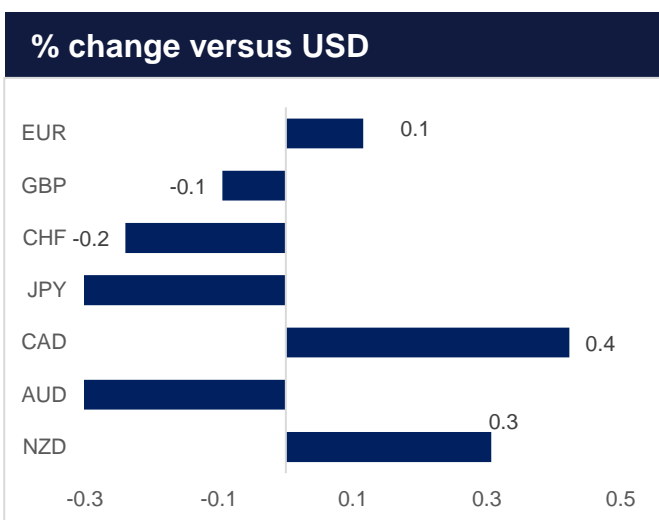
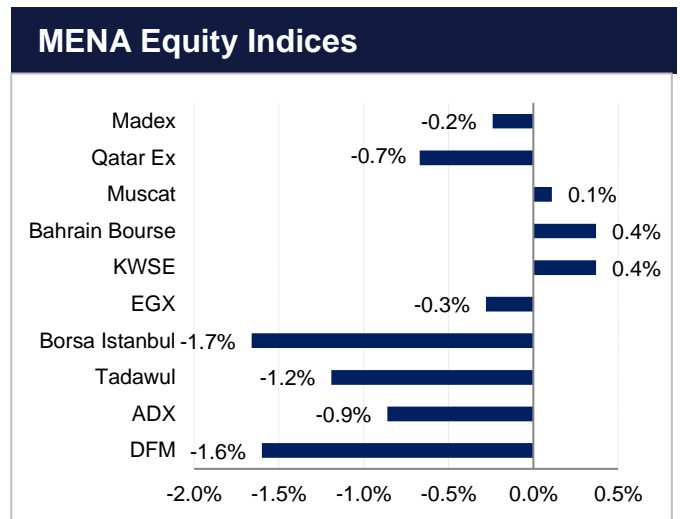
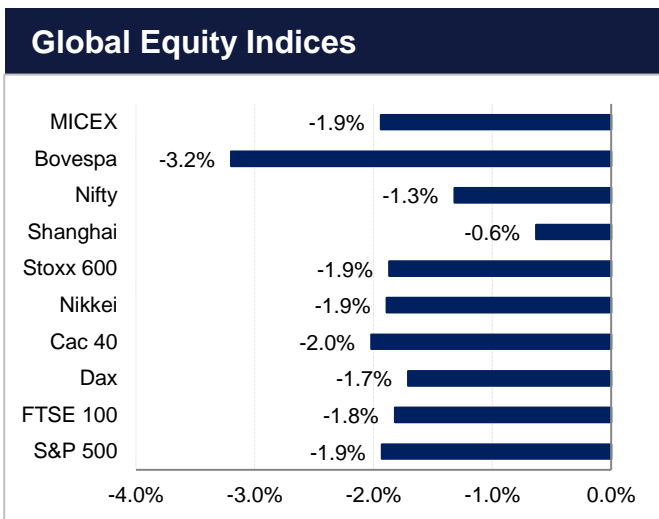
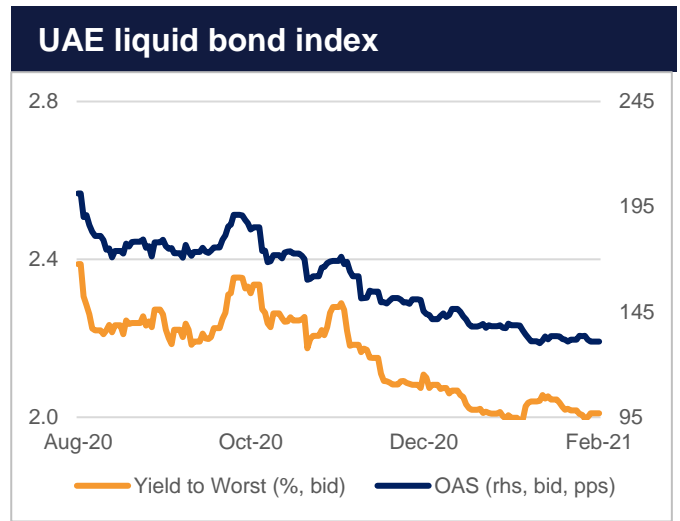
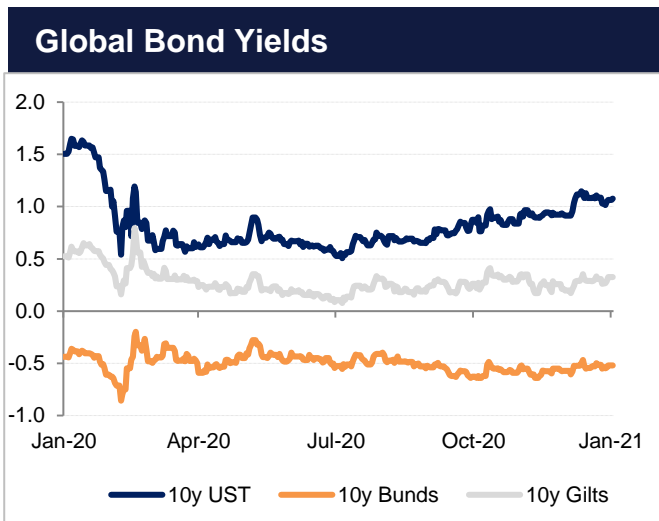


Markets in Charts: 1 February 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2136	+0.12	1.2239	USDTRY	7.3075	-0.53	EURAED	4.4578	+0.11
GBPUSD	1.3708	-0.09	1.3739	USDEGP	15.6339		GBPAED	5.0344	-0.12
USDJPY	104.68	+0.42	104.18	USDSAR	3.7508	-0.00	JPYAED	0.0351	-0.44
USDCAD	1.2777	-0.41	1.2774	USDQAR	3.6800	+1.06	CADAED	2.8748	+0.42
AUDUSD	0.7644	-0.51	0.7657	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8156	+0.09
USDCHF	0.8903	+0.17	0.8806	USDBHD	0.3770	--	CHFAED	4.1233	-0.24
EURGBP	0.8856	+0.25	0.8910	USDOMR	0.3850	--	TRYAED	0.5000	+0.00
USDAED	3.6730	--	3.6754	USDINR	72.9538	-0.12	INRAED	0.0552	+9.90

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2214	0.3402	0.4432	0.4850	USD 2 yr	0.187	-1
USD LIBOR	0.1195	0.2019	0.2233	0.3111	USD 5 yr	0.520	+0
GBP LIBOR	0.0258	0.0394	0.0439	0.0829	USD 10 yr	1.109	+2
JPY LIBOR	-0.0563	-0.0945	-0.0682	0.0433	EUR 2 yr	-0.539	+0
CHF LIBOR	-0.8116	-0.7614	-0.7258	-0.6138	EUR 5 yr	-0.443	+1
					EUR 10 yr	-0.188	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1847.65	+0.24	ADGB 2.50 25	0.89	+2	Abu Dhabi	44	--
Silver	26.99	+1.83	DUGB 3.89 25	1.90	+0	Bahrain	247	+1
Oil (WTI)	52.20	-0.27	QATAR 3.4 25	0.97	+3	Dubai	114	+2
Aluminium	1981.88	-0.07	US Tsy 2 yr	0.11	-1	Oman	336	-10
Copper	7862.40	-0.22	US Tsy 10 yr	1.07	+2	Qatar	45	--
						Saudi Arabia	68	-1

Source: Bloomberg, Emirates NBD Research

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