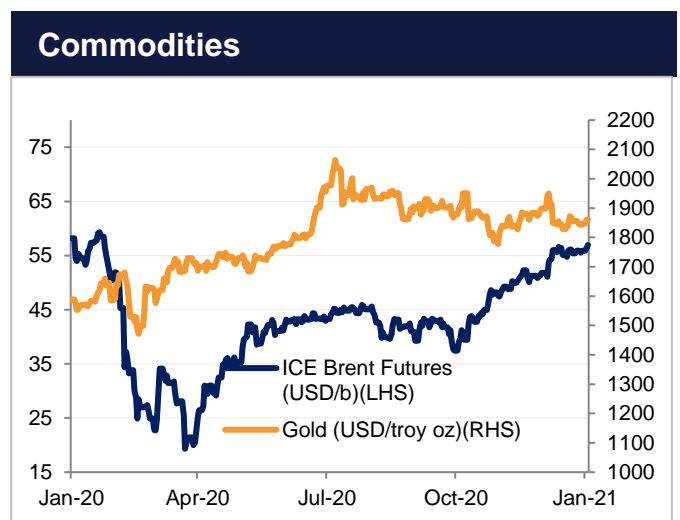
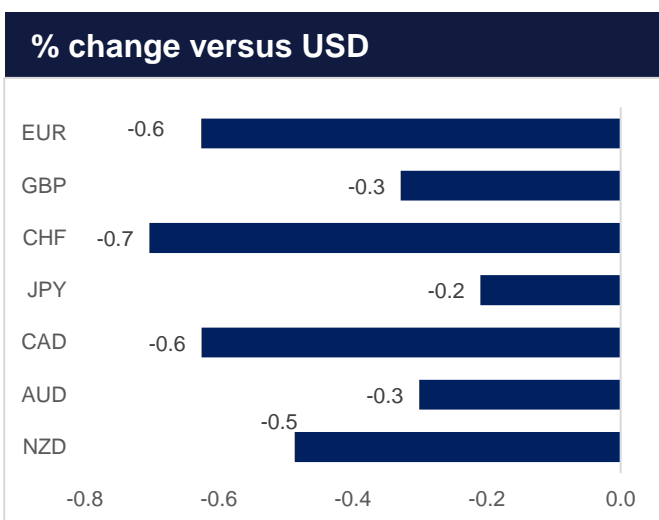
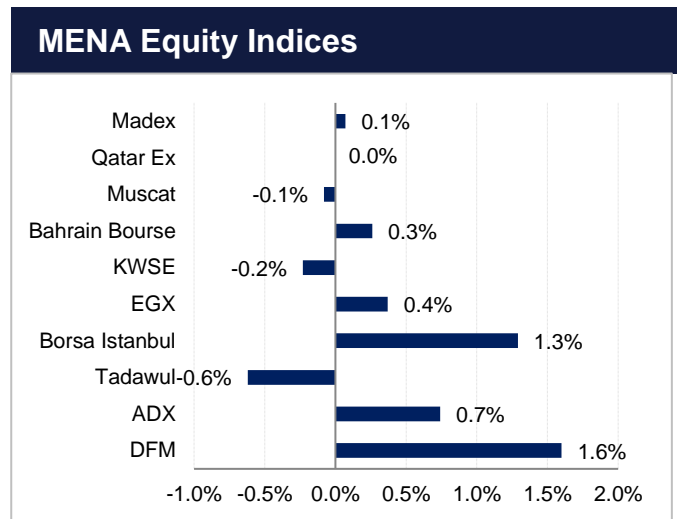
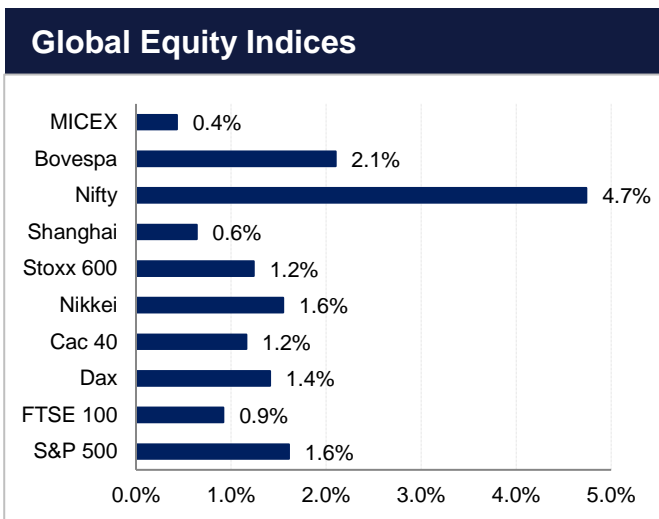
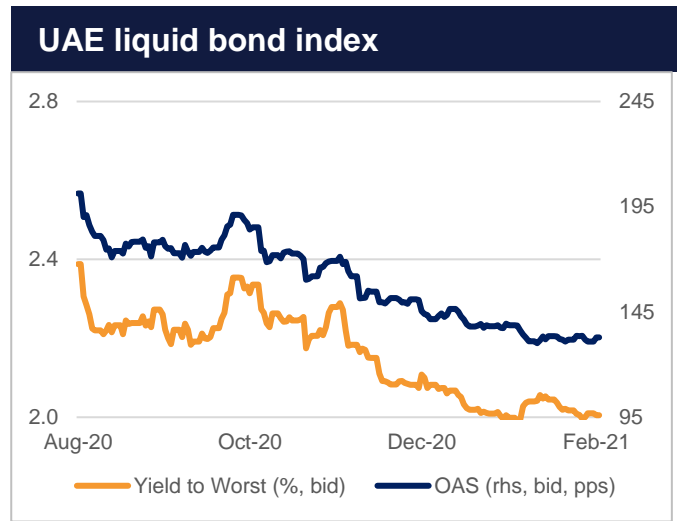
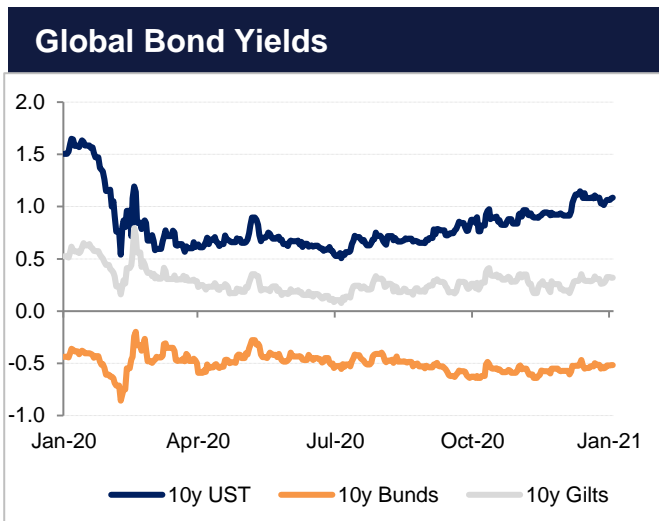


Markets in Charts: 2 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

| | Close | %1D chg | 1 yr fwd | | Close | %1D chg | | Close | %1D chg |
|--------|--------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.2060 | -0.63 | 1.2162 | USDTRY | 7.1929 | -1.57 | EURAED | 4.4299 | -0.63 |
| GBPUSD | 1.3663 | -0.33 | 1.3693 | USDEGP | 15.6339 | | GBPAED | 5.0178 | -0.33 |
| USDJPY | 104.93 | +0.24 | 104.43 | USDSAR | 3.7508 | -- | JPYAED | 0.0350 | -0.21 |
| USDCAD | 1.2851 | +0.58 | 1.2847 | USDQAR | 3.6800 | +1.06 | CADAED | 2.8571 | -0.62 |
| AUDUSD | 0.7621 | -0.30 | 0.7635 | USDKWD | 0.3028 | -0.03 | AUDAED | 2.8012 | -0.51 |
| USDCHF | 0.8970 | +0.75 | 0.8873 | USDBHD | 0.3770 | +0.00 | CHFAED | 4.0942 | -0.71 |
| EURGBP | 0.8827 | -0.33 | 0.8882 | USDOMR | 0.3850 | -- | TRYAED | 0.5100 | +1.47 |
| USDAED | 3.6730 | -- | 3.6754 | USDINR | 73.0275 | +0.10 | INRAED | 0.0552 | +9.67 |

Rates

| Interbank | 1 mo | 3mo | 6 mo | 1 yr | Swaps | Close | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR | 0.2193 | 0.3695 | 0.4754 | 0.6050 | USD 2 yr | 0.187 | +0 |
| USD LIBOR | 0.1195 | 0.2019 | 0.2233 | 0.3111 | USD 5 yr | 0.532 | +1 |
| GBP LIBOR | 0.0258 | 0.0394 | 0.0439 | 0.0829 | USD 10 yr | 1.129 | +2 |
| JPY LIBOR | -0.0563 | -0.0945 | -0.0682 | 0.0433 | EUR 2 yr | -0.536 | +0 |
| CHF LIBOR | -0.8116 | -0.7614 | -0.7258 | -0.6138 | EUR 5 yr | -0.439 | +0 |
| | | | | | EUR 10 yr | -0.187 | +0 |

Commodities & Fixed Income

| Commodities | Close | %1D chg | Bonds/Sukuk | YTM | 1D chg (bps) | CDS | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold | 1860.78 | +0.71 | ADGB 2.50 25 | 0.88 | -1 | Abu Dhabi | 44 | -- |
| Silver | 29.05 | +7.65 | DUGB 3.89 25 | 1.89 | -1 | Bahrain | 248 | +1 |
| Oil (WTI) | 53.55 | +2.59 | QATAR 3.4 25 | 0.96 | -1 | Dubai | 115 | -- |
| Aluminium | 1970.50 | -0.57 | US Tsy 2 yr | 0.11 | -0 | Oman | 332 | -4 |
| Copper | 7805.55 | -0.72 | US Tsy 10 yr | 1.08 | +1 | Qatar | 45 | -- |
| | | | | | | Saudi Arabia | 68 | -- |

Source: Bloomberg, Emirates NBD Research

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