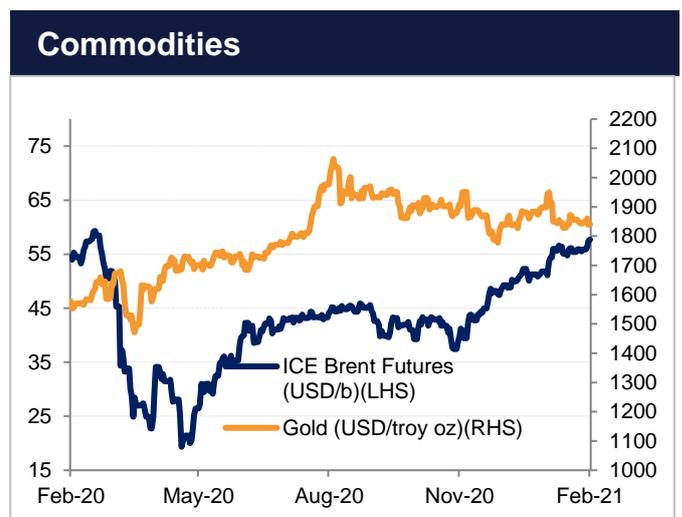
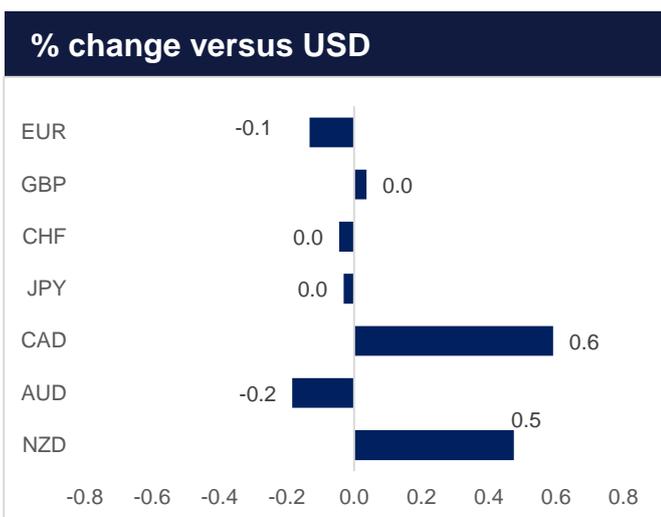
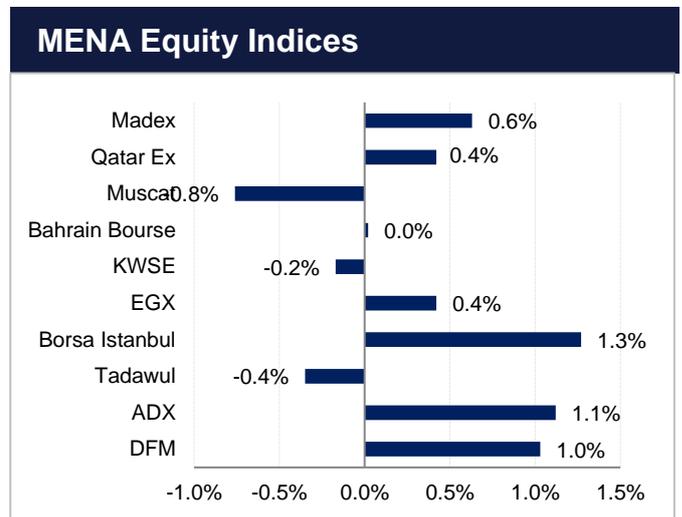
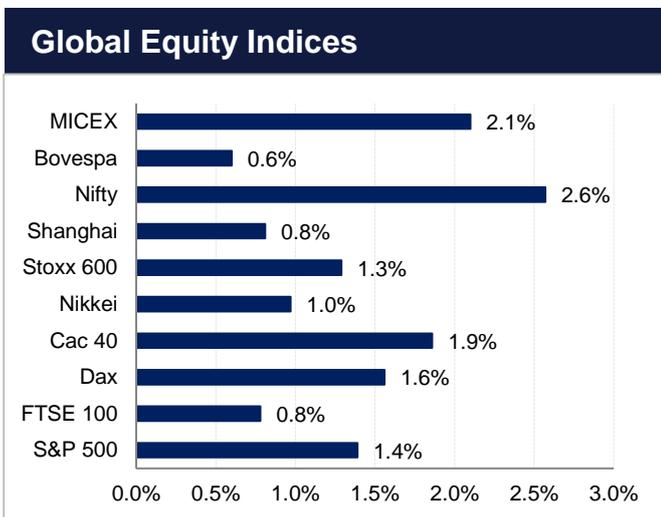
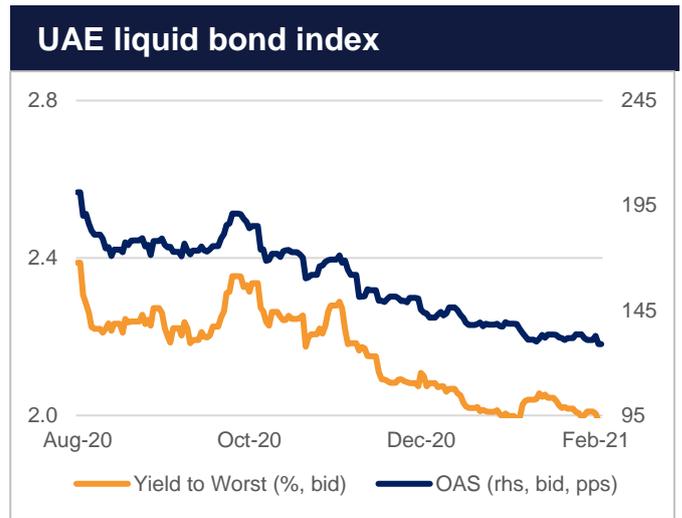


Markets in Charts: 3 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2044	-0.13	1.2146	USDTRY	7.1866	-0.09	EURAED	4.4236	-0.14
GBPUSD	1.3668	+0.04	1.3698	USDEGP	15.6339		GBPAED	5.0202	+0.05
USDJPY	104.98	+0.05	104.48	USDSAR	3.7512	+0.01	JPYAED	0.0350	-0.03
USDCAD	1.2781	-0.54	1.2777	USDQAR	3.6800	+1.05	CADAED	2.8736	+0.58
AUDUSD	0.7607	-0.18	0.7622	USDKWD	0.3029	+0.03	AUDAED	2.7934	-0.28
USDCHF	0.8973	+0.03	0.8876	USDBHD	0.3770	+0.01	CHFAED	4.0925	-0.04
EURGBP	0.8812	-0.17	0.8867	USDOMR	0.3850	--	TRYAED	0.5100	-0.13
USDAED	3.6730	--	3.6753	USDINR	72.9688	-0.08	INRAED	0.0552	+9.89

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2215	0.2916	0.4755	0.5450	USD 2 yr	0.194	+1
USD LIBOR	0.1130	0.1955	0.2150	0.3055	USD 5 yr	0.549	+2
GBP LIBOR	0.0275	0.0406	0.0469	0.0886	USD 10 yr	1.153	+2
JPY LIBOR	-0.0562	-0.0948	-0.0643	0.0405	EUR 2 yr	-0.531	+1
CHF LIBOR	-0.8056	-0.7612	-0.7230	-0.6124	EUR 5 yr	-0.428	+1
					EUR 10 yr	-0.168	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1838.03	-1.22	ADGB 2.50 25	0.88	-1	Abu Dhabi	44	--
Silver	26.68	-8.16	DUGB 3.89 25	1.63	-26	Bahrain	245	-3
Oil (WTI)	54.76	+2.26	QATAR 3.4 25	0.91	-5	Dubai	113	-2
Aluminium	1972.00	+0.08	US Tsy 2 yr	0.11	+1	Oman	347	+15
Copper	7787.00	-0.24	US Tsy 10 yr	1.10	+2	Qatar	44	-1
						Saudi Arabia	68	--

Source: Bloomberg, Emirates NBD Research

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