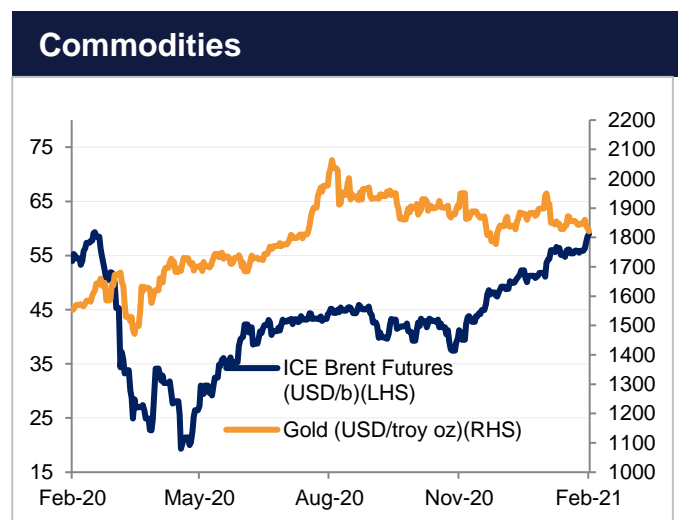
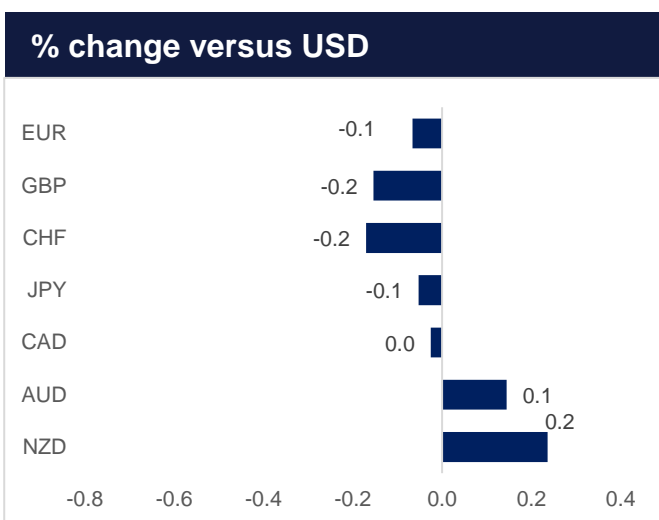
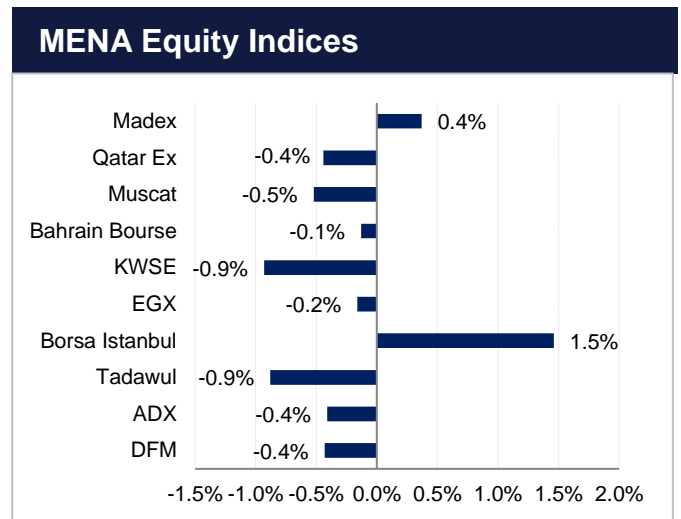
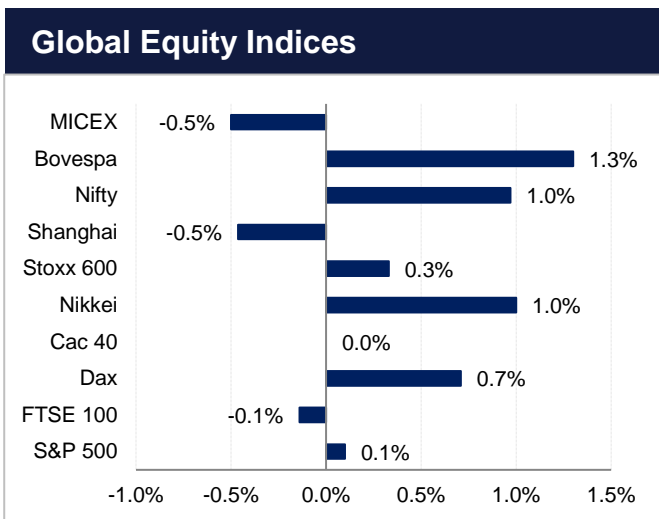
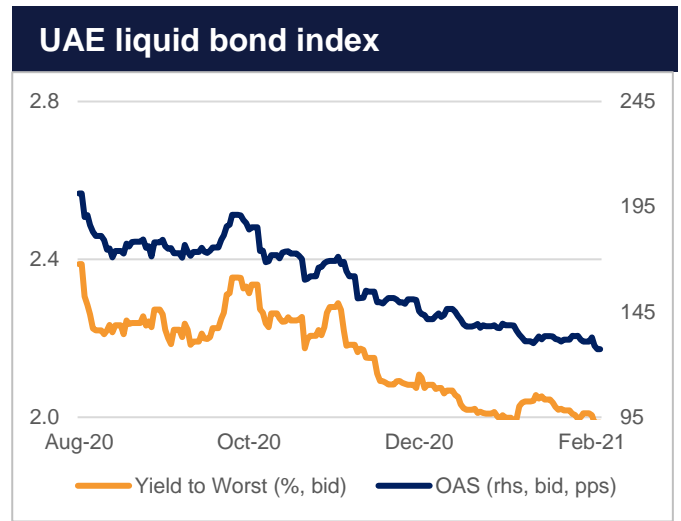
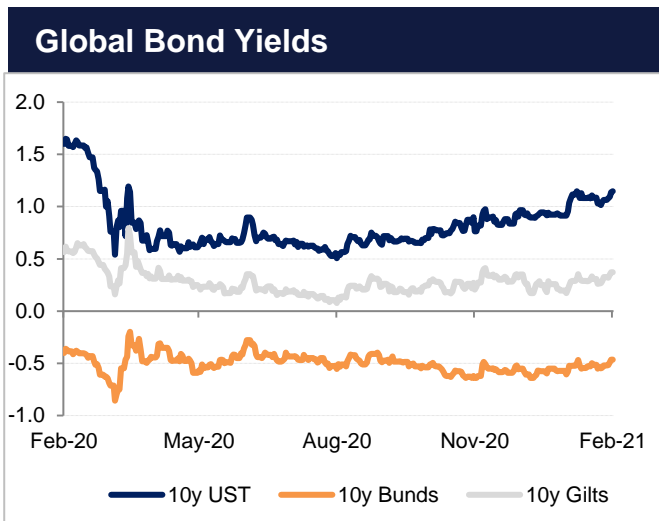


Markets in Charts: 4 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2036	-0.07	1.2138	USDTRY	7.1573	-0.41	EURAED	4.4208	-0.06
GBPUSD	1.3647	-0.15	1.3676	USDEGP	15.6339	#VALUE!	GBPAED	5.0120	-0.16
USDJPY	105.03	+0.05	104.53	USDSAR	3.7512	--	JPYAED	0.0350	-0.05
USDCAD	1.2786	+0.04	1.2782	USDQAR	3.6800	+1.06	CADAED	2.8728	-0.03
AUDUSD	0.7618	+0.14	0.7633	USDKWD	0.3029	--	AUDAED	2.7979	+0.16
USDCHF	0.8991	+0.20	0.8894	USDBHD	0.3770	-0.00	CHFAED	4.0855	-0.17
EURGBP	0.8820	+0.09	0.8875	USDOMR	0.3850	--	TRYAED	0.5100	-0.21
USDAED	3.6730	--	3.6754	USDINR	72.9750	+0.01	INRAED	0.0552	+9.78

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2215	0.3513	0.3996	0.5900	USD 2 yr	0.201	+1
USD LIBOR	0.1153	0.1923	0.2171	0.3041	USD 5 yr	0.577	+3
GBP LIBOR	0.0279	0.0399	0.0473	0.0914	USD 10 yr	1.202	+5
JPY LIBOR	-0.0570	-0.0942	-0.0597	0.0403	EUR 2 yr	-0.524	+1
CHF LIBOR	-0.7994	-0.7602	-0.7226	-0.6120	EUR 5 yr	-0.411	+2
					EUR 10 yr	-0.144	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1834.04	-0.22	ADGB 2.50 25	0.90	+2	Abu Dhabi	43	-1
Silver	26.89	+0.79	DUGB 3.89 25	1.63	-0	Bahrain	245	--
Oil (WTI)	55.69	+1.70	QATAR 3.4 25	0.94	+3	Dubai	112	-2
Aluminium	1973.25	+0.06	US Tsy 2 yr	0.12	+0	Oman	345	-2
Copper	7851.50	+0.83	US Tsy 10 yr	1.14	+4	Qatar	43	-1
						Saudi Arabia	66	-2

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12thFloor
Baniyas Road, Deira
P.OBox777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com