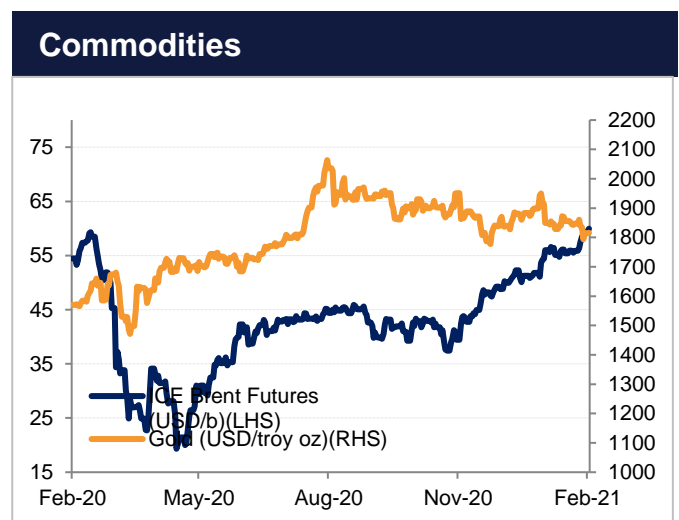
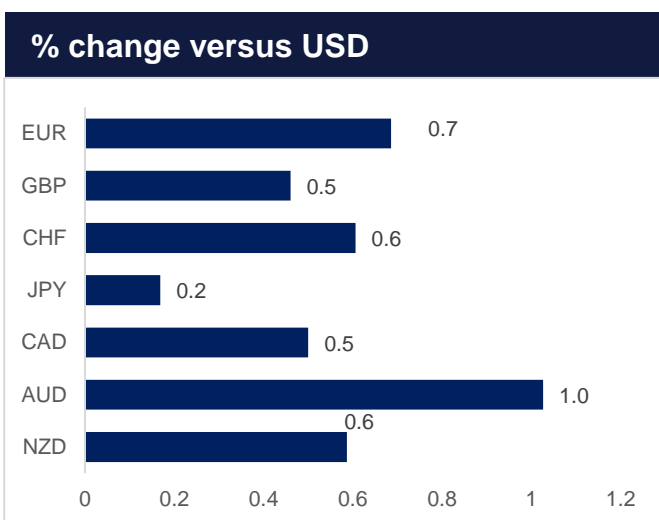
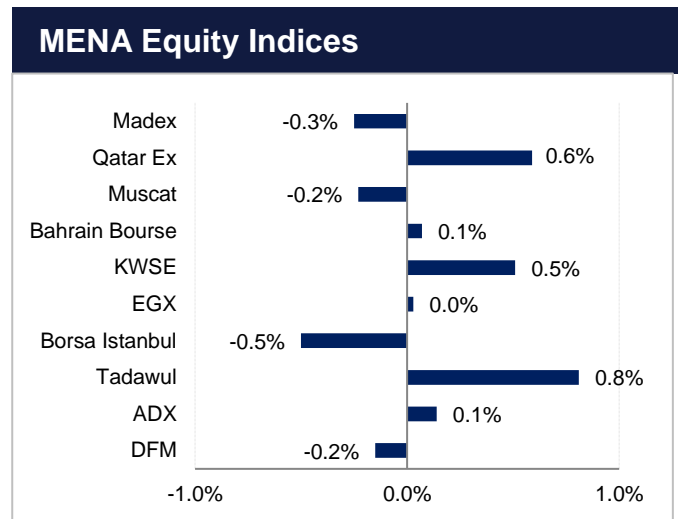
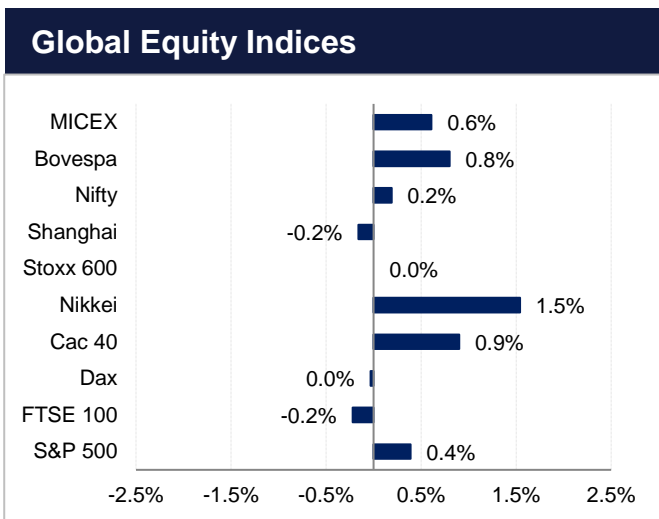
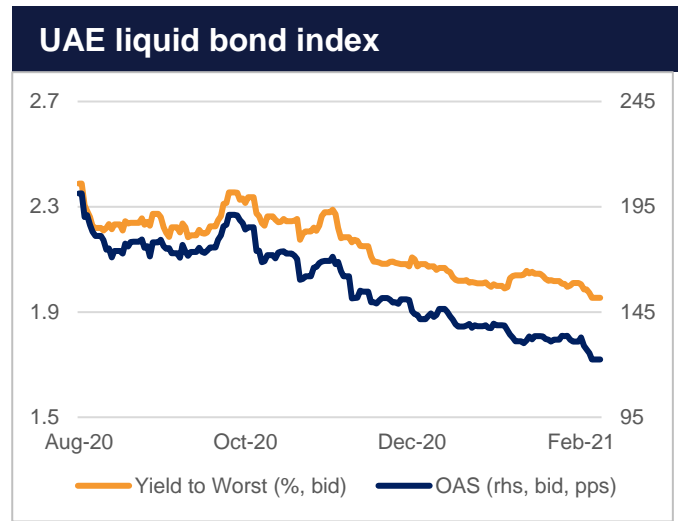
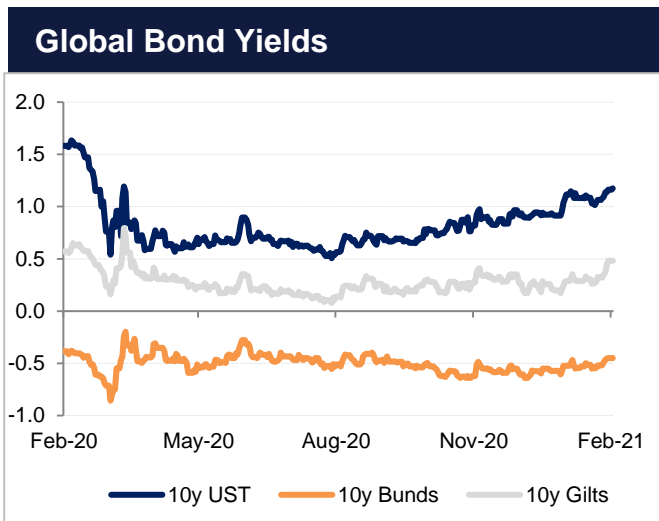


## Markets in Charts: 8 February 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2046	+0.69	1.2146	USDTRY	7.0580	-1.12	EURAED	4.4252	+0.71
GBPUSD	1.3735	+0.46	1.3758	USDEGP	15.6865	-0.02	GBPAED	5.0448	+0.47
USDJPY	105.39	-0.14	104.90	USDSAR	3.7512	--	JPYAED	0.0349	+0.17
USDCAD	1.2756	-0.55	1.2753	USDQAR	3.6800	+0.55	CADAED	2.8781	+0.50
AUDUSD	0.7678	+1.03	0.7692	USDKWD	0.3029	-0.07	AUDAED	2.8141	+0.73
USDCHF	0.8990	-0.58	0.8894	USDBHD	0.3770	--	CHFAED	4.0858	+0.60
EURGBP	0.8770	+0.22	0.8828	USDOMR	0.3850	--	TRYAED	0.5200	+1.06
USDAED	3.6730	--	3.6753	USDINR	72.9288	-0.05	INRAED	0.0552	+9.74

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2073	0.3567	0.4000	0.5075	USD 2 yr	0.199	-0
USD LIBOR	0.1189	0.1909	0.2070	0.3041	USD 5 yr	0.585	+1
GBP LIBOR	0.0330	0.0479	0.0689	0.1211	USD 10 yr	1.241	+3
JPY LIBOR	-0.0513	-0.0937	-0.0565	0.0380	EUR 2 yr	-0.516	+1
CHF LIBOR	-0.7984	-0.7648	-0.7220	-0.6086	EUR 5 yr	-0.397	+1
					EUR 10 yr	-0.117	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1814.11	+1.12	ADGB 2.50 25	0.84	-2	Abu Dhabi	40	-2
Silver	26.92	+2.16	DUGB 3.89 25	1.60	-2	Bahrain	237	-3
Oil (WTI)	56.85	+1.10	QATAR 3.4 25	0.90	-1	Dubai	109	-1
Aluminium	2012.25	+1.15	US Tsy 2 yr	0.10	-1	Oman	339	-4
Copper	7927.00	+1.30	US Tsy 10 yr	1.16	+2	Qatar	41	-2
						Saudi Arabia	62	-2

Source: Bloomberg, Emirates NBD Research

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