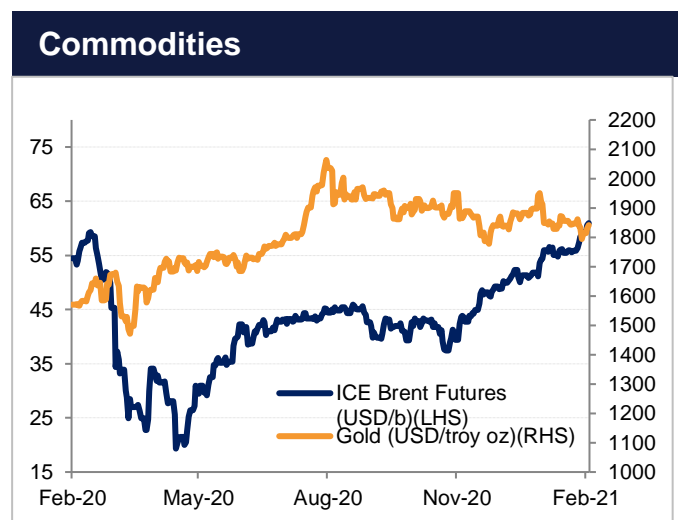
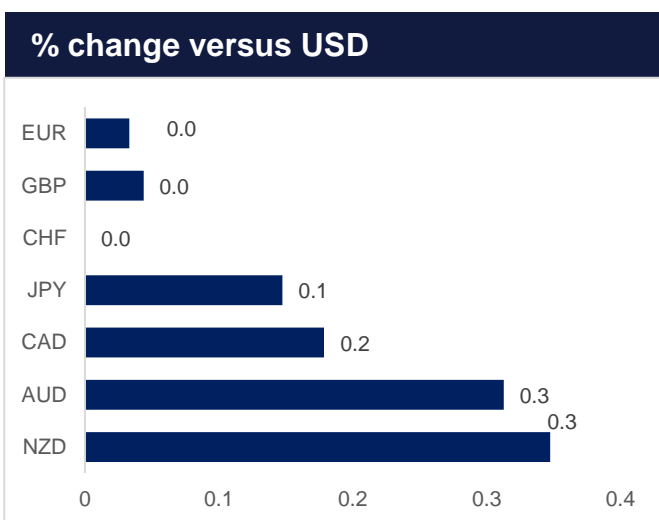
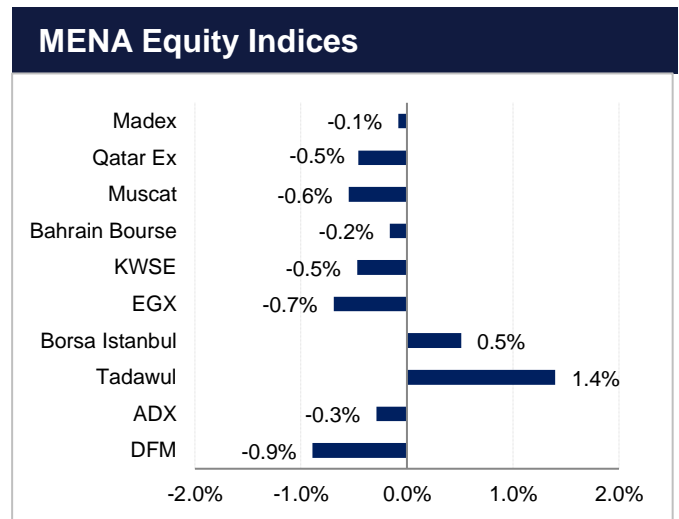
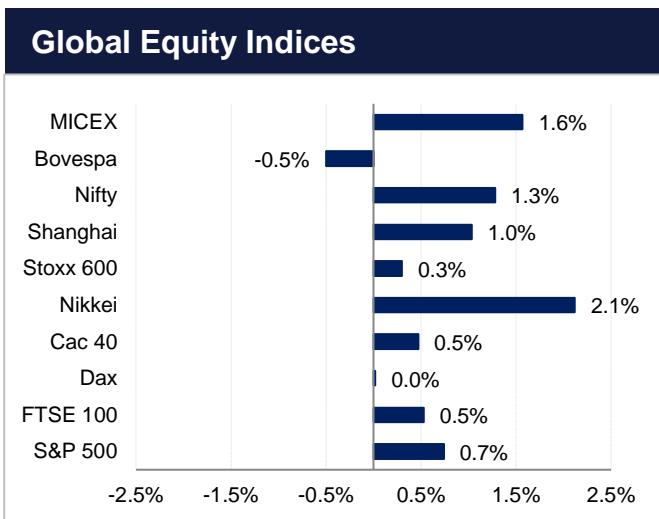
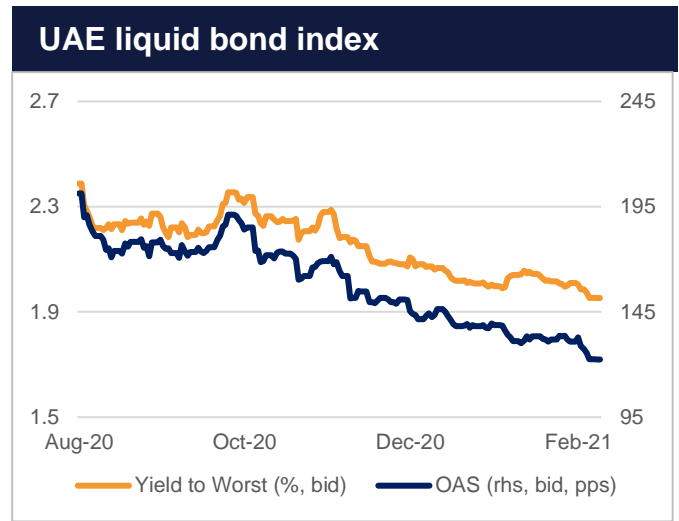
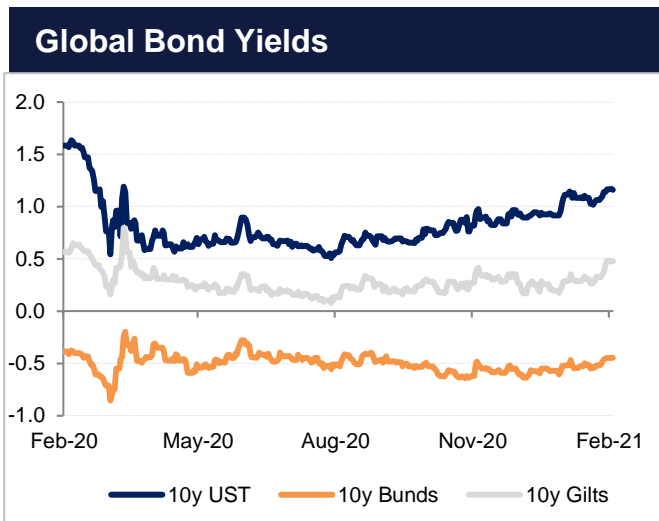


## Markets in Charts: 8 February 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2050	+0.03	1.2150	USDTRY	7.0731	+0.21	EURAED	4.4264	+0.03
GBPUSD	1.3741	+0.04	1.3765	USDEGP	15.6614	-0.16	GBPAED	5.0475	+0.05
USDJPY	105.23	-0.15	104.75	USDSAR	3.7512	--	JPYAED	0.0349	+0.15
USDCAD	1.2739	-0.13	1.2735	USDQAR	3.6800	+0.50	CADAED	2.8831	+0.17
AUDUSD	0.7702	+0.31	0.7715	USDKWD	0.3028	-0.02	AUDAED	2.8247	+0.38
USDCHF	0.8989	-0.01	0.8893	USDBHD	0.3770	--	CHFAED	4.0858	--
EURGBP	0.8769	-0.00	0.8827	USDOMR	0.3850	--	TRYAED	0.5200	-0.08
USDAED	3.6730	--	3.6753	USDINR	72.9675	+0.05	INRAED	0.0552	+9.45

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2215	0.2826	0.4385	0.4977	USD 2 yr	0.204	+1
USD LIBOR	0.1205	0.1954	0.2075	0.3064	USD 5 yr	0.599	+1
GBP LIBOR	0.0349	0.0475	0.0691	0.1240	USD 10 yr	1.250	+1
JPY LIBOR	-0.0515	-0.0908	-0.0588	0.0363	EUR 2 yr	-0.514	+0
CHF LIBOR	-0.7936	-0.7554	-0.7172	-0.6094	EUR 5 yr	-0.398	-0
					EUR 10 yr	-0.118	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1830.81	+0.92	ADGB 2.50 25	0.86	+2	Abu Dhabi	41	+1
Silver	27.27	+1.31	DUGB 3.89 25	1.43	-16	Bahrain	236	-1
Oil (WTI)	57.97	+1.97	QATAR 3.4 25	0.91	+1	Dubai	105	-4
Aluminium	2022.10	+0.49	US Tsy 2 yr	0.11	+1	Oman	335	-4
Copper	8050.75	+1.56	US Tsy 10 yr	1.17	+1	Qatar	41	--
						Saudi Arabia	62	--

Source: Bloomberg, Emirates NBD Research

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