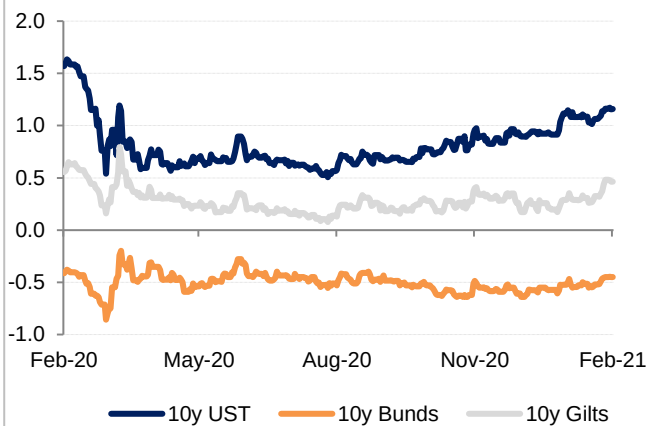
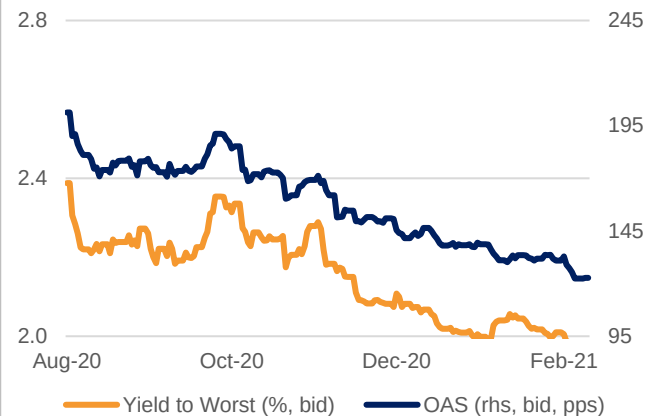


Markets in Charts: 10 February 2021

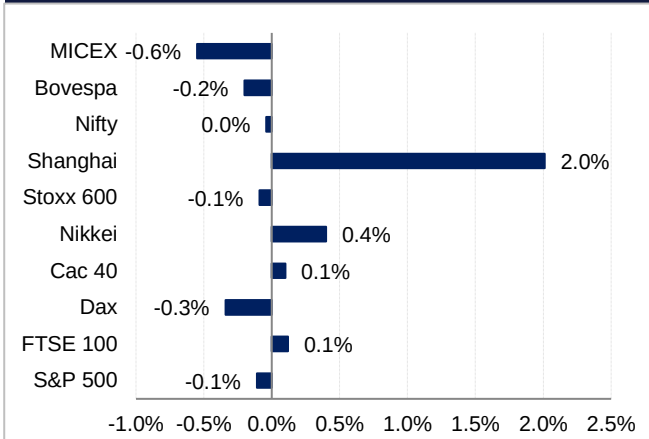
Global Bond Yields



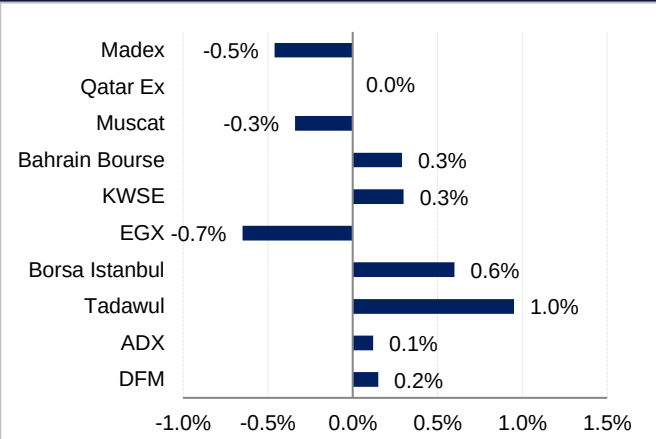
UAE liquid bond index



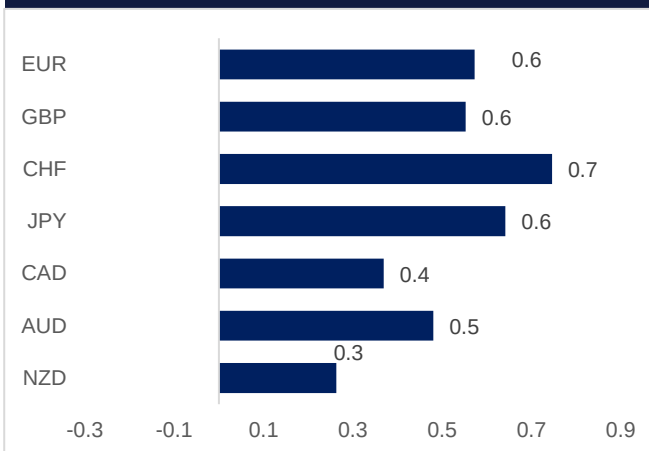
Global Equity Indices



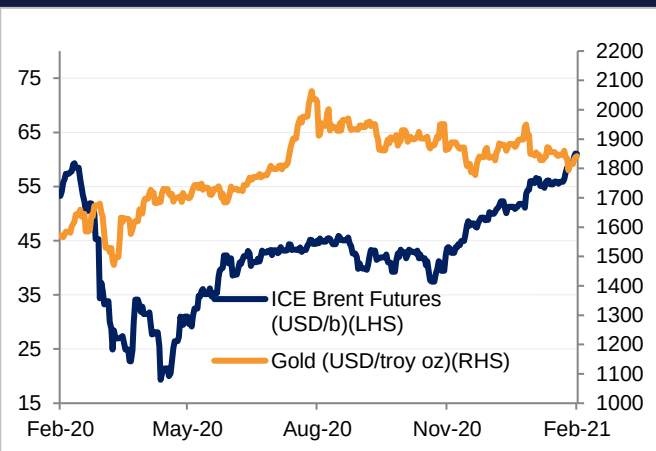
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2119	+0.57	1.2219	USDTRY	7.0667	-0.09	EURAED	4.4514	+0.56
GBPUSD	1.3817	+0.55	1.3840	USDEGP	15.6339	+0.01	GBPAED	5.0747	+0.54
USDJPY	104.59	-0.61	104.10	USDSAR	3.7510	-0.01	JPYAED	0.0351	+0.64
USDCAD	1.2693	-0.36	1.2690	USDQAR	3.6800		CADAED	2.8938	+0.37
AUDUSD	0.7739	+0.48	0.7752	USDKWD	0.3026	-0.08	AUDAED	2.8383	+0.48
USDCHF	0.8923	-0.73	0.8828	USDBHD	0.3770	-0.00	CHFAED	4.1163	+0.75
EURGBP	0.8771	+0.02	0.8828	USDOMR	0.3850	--	TRYAED	0.5200	+0.14
USDAED	3.6730	--	3.6753	USDINR	72.8775	-0.12	INRAED	0.0552	+9.67

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2177	0.3288	0.4366	0.4972	USD 2 yr	0.205	+0
USD LIBOR	0.1205	0.1954	0.2075	0.3064	USD 5 yr	0.591	-1
GBP LIBOR	0.0349	0.0475	0.0691	0.1240	USD 10 yr	1.233	-2
JPY LIBOR	-0.0515	-0.0908	-0.0588	0.0363	EUR 2 yr	-0.519	-1
CHF LIBOR	-0.7936	-0.7554	-0.7172	-0.6094	EUR 5 yr	-0.402	-0
					EUR 10 yr	-0.120	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1838.32	+0.41	ADGB 2.50 25	0.86	-0	Abu Dhabi	41	+1
Silver	27.27	-0.02	DUGB 3.89 25	1.43	-1	Bahrain	234	-2
Oil (WTI)	58.36	+0.67	QATAR 3.4 25	0.91	-0	Dubai	105	-1
Aluminium	2049.75	+1.37	US Tsy 2 yr	0.12	+0	Oman	318	-17
Copper	8157.75	+1.33	US Tsy 10 yr	1.16	-1	Qatar	42	+1
						Saudi Arabia	63	+1

Source: Bloomberg, Emirates NBD Research

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