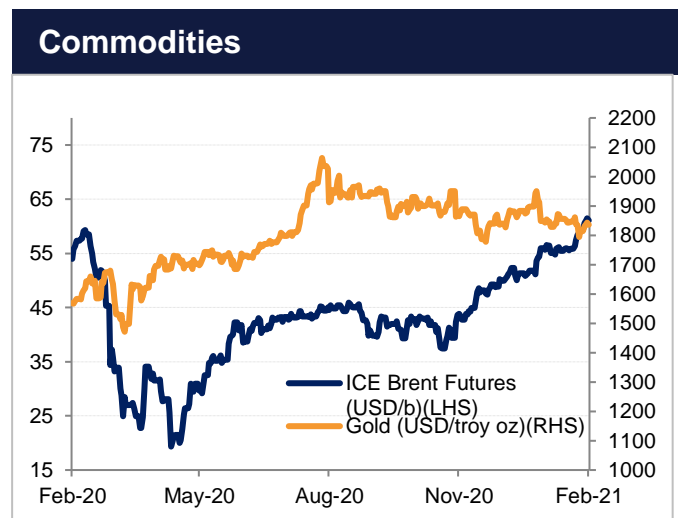
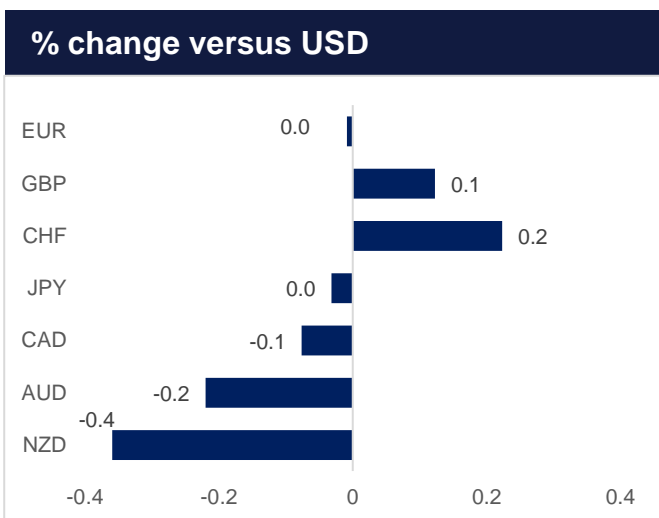
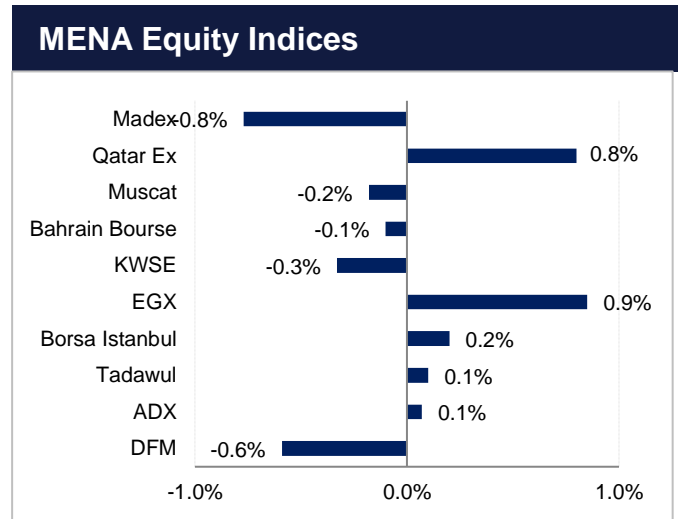
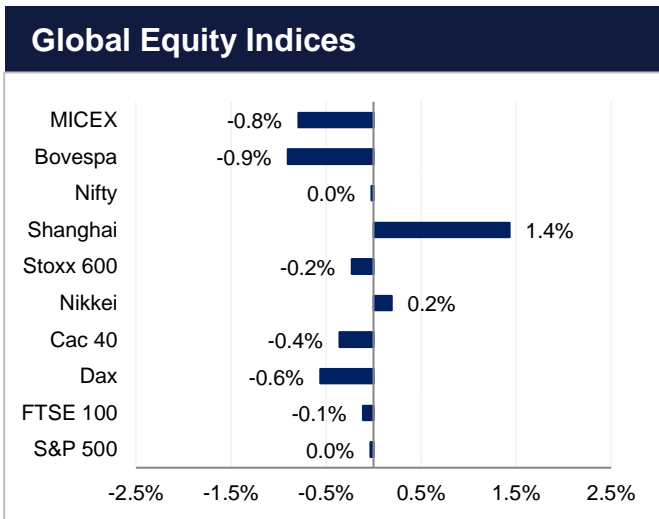
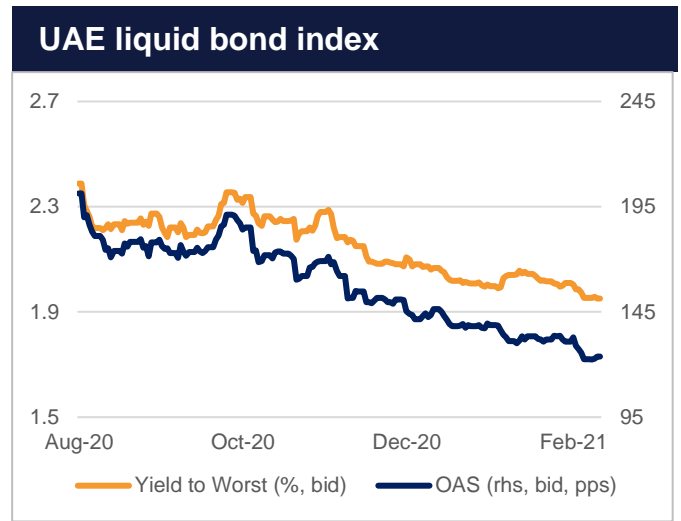
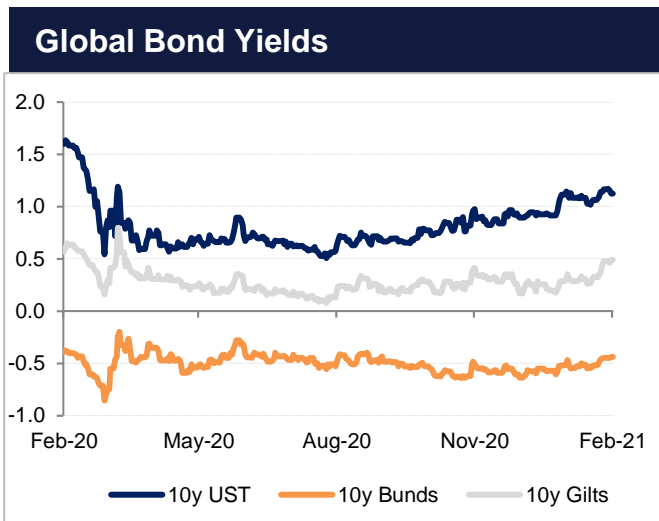


Markets in Charts: 10 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2118	-0.01	1.2217	USDTRY	7.0589	-0.11	EURAED	4.4511	-0.01
GBPUSD	1.3834	+0.12	1.3856	USDEGP	15.6192	-0.24	GBPAED	5.0819	+0.14
USDJPY	104.59	--	104.11	USDSAR	3.7509	-0.00	JPYAED	0.0351	-0.03
USDCAD	1.2701	+0.06	1.2699	USDQAR	3.6800	+0.34	CADAED	2.8919	-0.07
AUDUSD	0.7722	-0.22	0.7734	USDKWD	0.3023	-0.07	AUDAED	2.8417	+0.12
USDCHF	0.8904	-0.21	0.8810	USDBHD	0.3770	+0.00	CHFAED	4.1253	+0.22
EURGBP	0.8760	-0.13	0.8817	USDOMR	0.3847	--	TRYAED	0.5200	+0.05
USDAED	3.6730	--	3.6753	USDINR	72.8475	-0.05	INRAED	0.0552	+9.55

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2166	0.3313	0.4342	0.4970	USD 2 yr	0.200	-0
USD LIBOR	0.1095	0.2009	0.2080	0.3051	USD 5 yr	0.567	-2
GBP LIBOR	0.0318	0.0508	0.0716	0.1221	USD 10 yr	1.200	-3
JPY LIBOR	-0.0708	-0.0888	-0.0525	0.0378	EUR 2 yr	-0.518	+0
CHF LIBOR	-0.7998	-0.7586	-0.7128	-0.6040	EUR 5 yr	-0.403	-0
					EUR 10 yr	-0.112	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1842.89	+0.25	ADGB 2.50 25	0.86	-0	Abu Dhabi	42	+1
Silver	27.03	-0.88	DUGB 3.89 25	1.41	-1	Bahrain	237	+3
Oil (WTI)	58.68	+0.55	QATAR 3.4 25	0.90	-1	Dubai	103	-2
Aluminium	2074.84	+1.22	US Tsy 2 yr	0.11	-1	Oman	333	+14
Copper	8303.00	+1.78	US Tsy 10 yr	1.12	-3	Qatar	42	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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