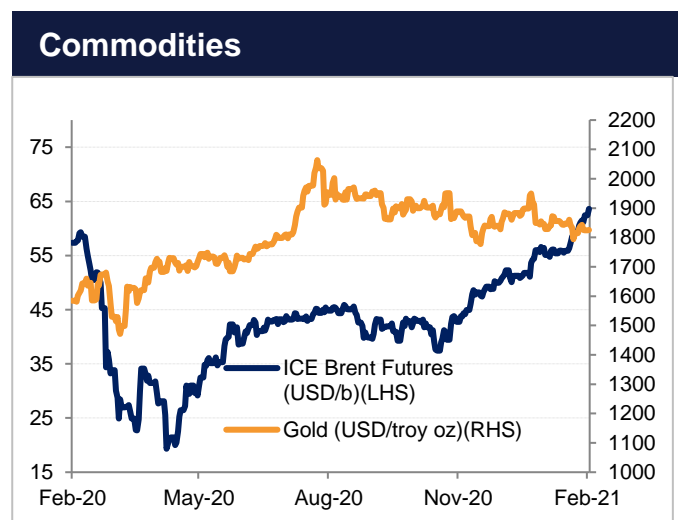
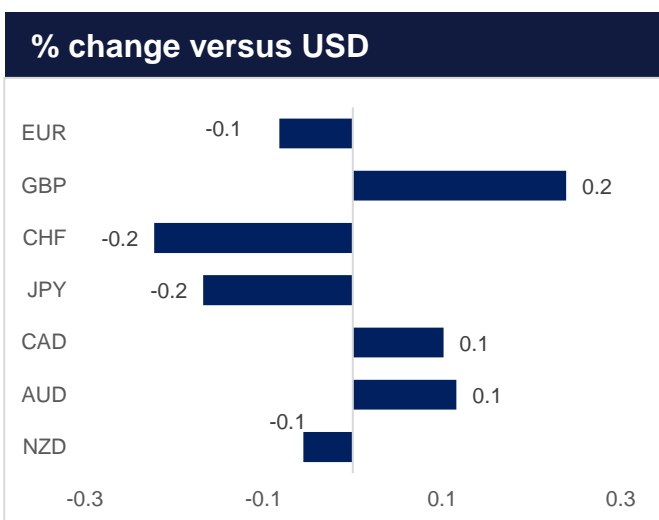
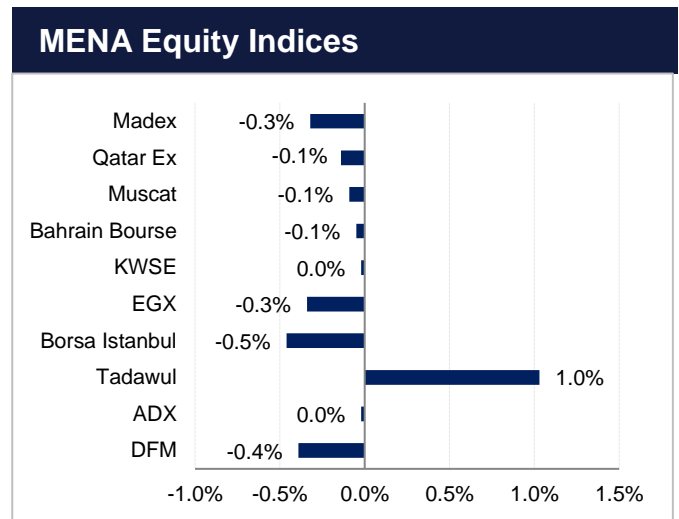
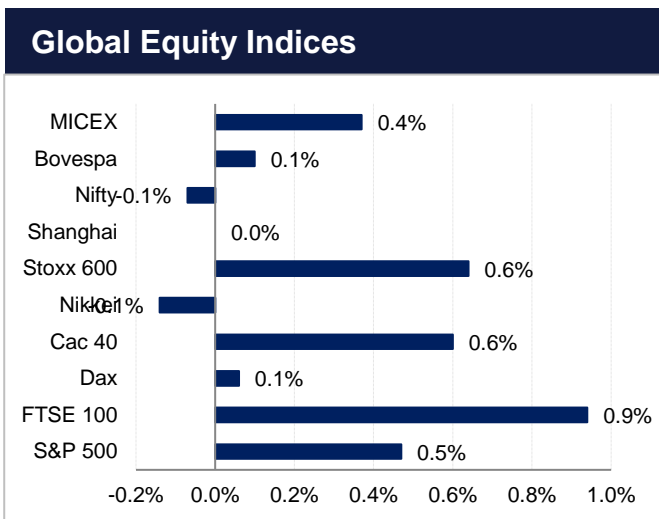
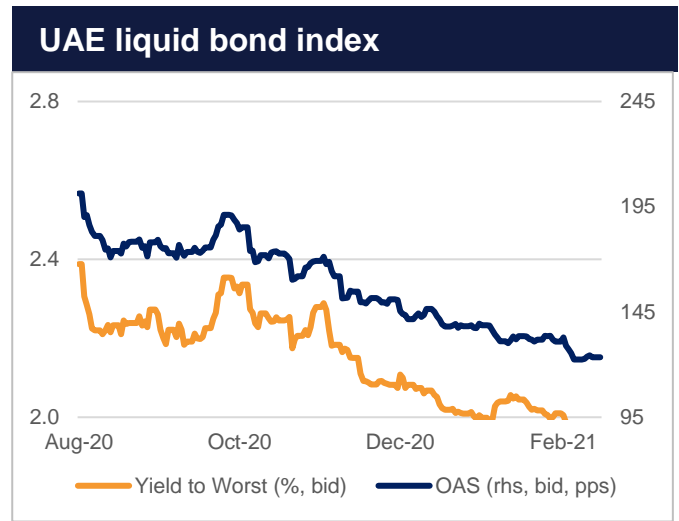
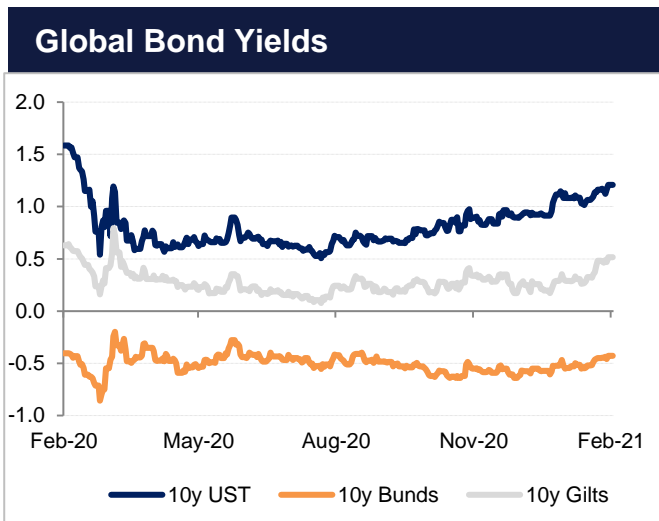


Markets in Charts: 15 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2120	-0.08	1.2218	USDTRY	7.0349	+0.18	EURAED	4.4517	-0.09
GBPUSD	1.3849	+0.24	1.3870	USDEGP	15.6339	#VALUE!	GBPAED	5.0882	+0.27
USDJPY	104.94	+0.18	104.45	USDSAR	3.7509	--	JPYAED	0.0350	-0.17
USDCAD	1.2696	-0.07	1.2695	USDQAR	3.6800	+1.07	CADAED	2.8944	+0.11
AUDUSD	0.7761	+0.12	0.7774	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8433	-0.24
USDCHF	0.8919	+0.20	0.8826	USDBHD	0.3770	--	CHFAED	4.1182	-0.22
EURGBP	0.8750	-0.34	0.8807	USDOMR	0.3850	--	TRYAED	0.5200	-0.58
USDAED	3.6730	--	3.6751	USDINR	72.7550	-0.14	INRAED	0.0552	+9.33

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2007	0.3263	0.3913	0.5425	USD 2 yr	0.205	+0
USD LIBOR	0.1074	0.1938	0.2008	0.2998	USD 5 yr	0.617	+3
GBP LIBOR	0.0311	0.0528	0.0704	0.1204	USD 10 yr	1.286	+5
JPY LIBOR	-0.0742	-0.0862	-0.0512	0.0348	EUR 2 yr	-0.514	+1
CHF LIBOR	-0.8012	-0.7602	-0.7116	-0.6052	EUR 5 yr	-0.394	+2
					EUR 10 yr	-0.094	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1824.23	-0.07	ADGB 2.50 25	0.85	+1	Abu Dhabi	41	--
Silver	27.36	+1.40	DUGB 3.89 25	1.42	+0	Bahrain	239	--
Oil (WTI)	59.47	+2.11	QATAR 3.4 25	0.89	-1	Dubai	101	-4
Aluminium	2086.50	+0.48	US Tsy 2 yr	0.11	-0	Oman	341	+11
Copper	8352.25	+0.76	US Tsy 10 yr	1.21	+4	Qatar	41	--
						Saudi Arabia	63	--

Source: Bloomberg, Emirates NBD Research

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