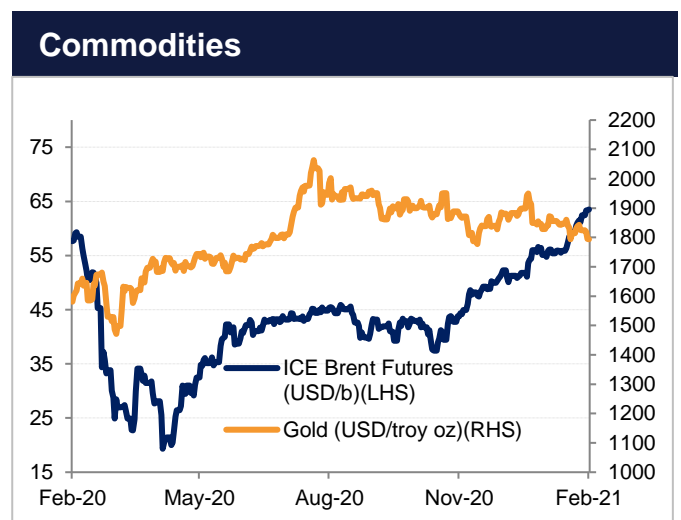
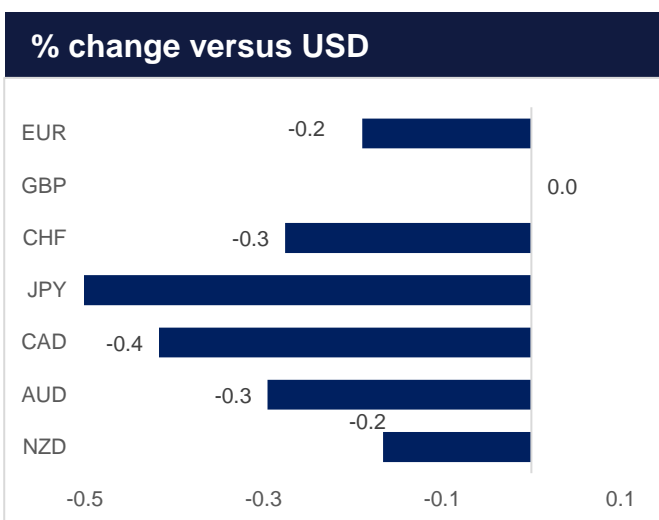
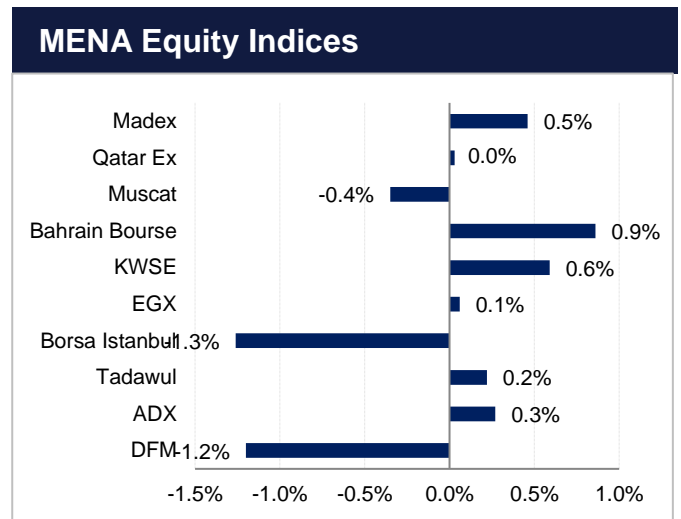
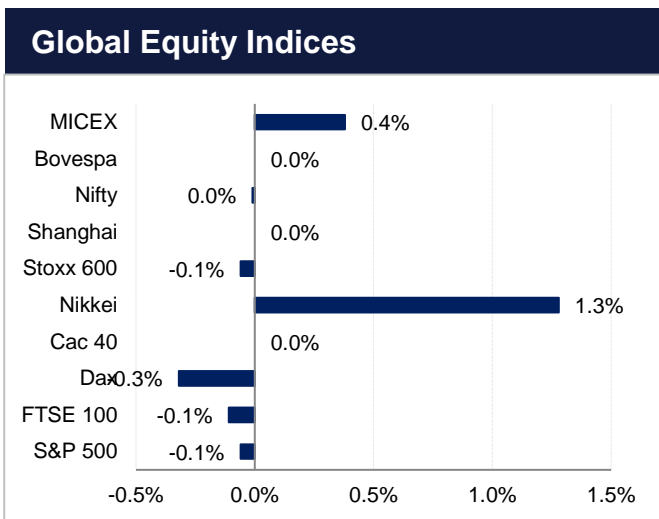
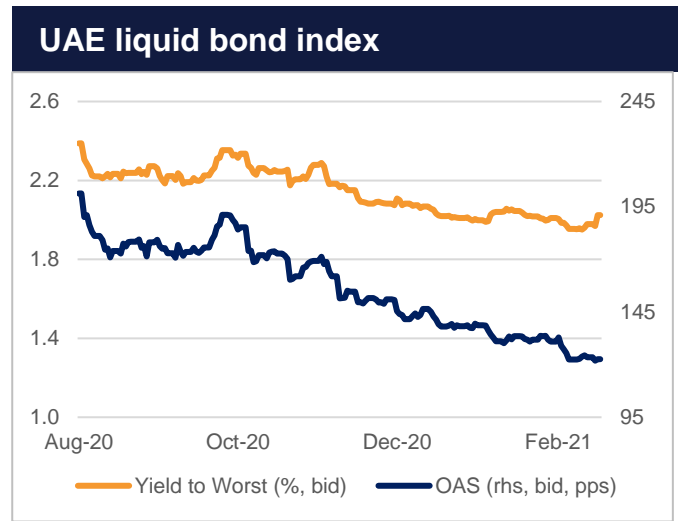
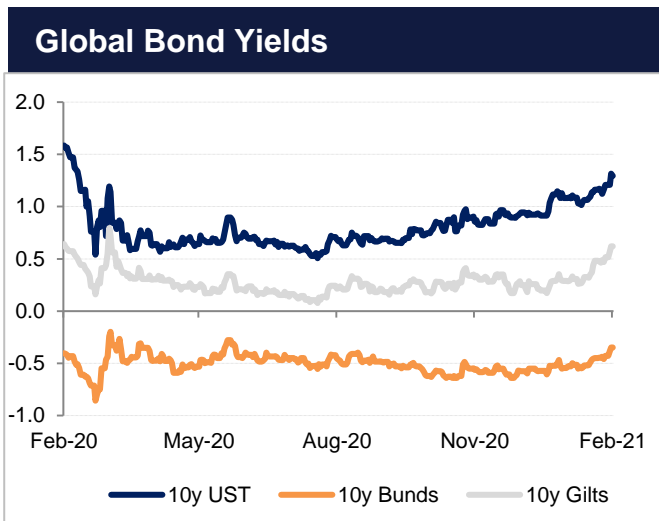


Markets in Charts: 17 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2106	-0.19	1.2204	USDTRY	6.9850	+0.30	EURAED	4.4460	-0.20
GBPUSD	1.3903	--	1.3924	USDEGP	15.6339	#VALUE!	GBPAED	5.1062	-0.01
USDJPY	106.04	+0.63	105.54	USDSAR	3.7507	-0.00	JPYAED	0.0346	-0.63
USDCAD	1.2690	+0.40	1.2690	USDQAR	3.6800	+1.06	CADAED	2.8941	-0.42
AUDUSD	0.7758	-0.30	0.7770	USDKWD	0.3023	--	AUDAED	2.8473	-0.29
USDCHF	0.8925	+0.25	0.8832	USDBHD	0.3770	--	CHFAED	4.1141	-0.28
EURGBP	0.8708	-0.19	0.8765	USDOMR	0.3850	--	TRYAED	0.5300	+0.49
USDAED	3.6730	--	#VALUE!	USDINR	72.6975	+0.01	INRAED	0.0552	+9.24

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2132	0.3588	0.5550	0.5640	USD 2 yr	0.216	+1
USD LIBOR	0.1058	0.1915	0.2049	0.3005	USD 5 yr	0.700	+6
GBP LIBOR	0.0333	0.0521	0.0704	0.1229	USD 10 yr	1.405	+8
JPY LIBOR	-0.0762	-0.0847	-0.0508	0.0388	EUR 2 yr	-0.503	+1
CHF LIBOR	-0.8016	-0.7530	-0.7078	-0.6050	EUR 5 yr	-0.352	+2
					EUR 10 yr	-0.017	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1794.47	-1.34	ADGB 2.50 25	0.91	+3	Abu Dhabi	42	+1
Silver	27.24	-1.36	DUGB 3.89 25	1.46	+4	Bahrain	238	--
Oil (WTI)	60.05	+0.98	QATAR 3.4 25	0.94	+2	Dubai	108	+7
Aluminium	2076.75	-0.31	US Tsy 2 yr	0.12	+1	Oman	334	-7
Copper	8424.00	+0.02	US Tsy 10 yr	1.31	+11	Qatar	42	+2
						Saudi Arabia	62	+1

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12thFloor
Baniyas Road, Deira
P.OBox777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com