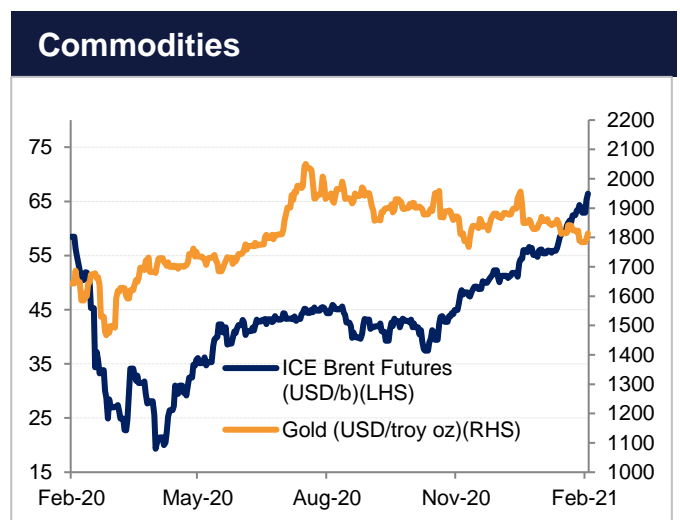
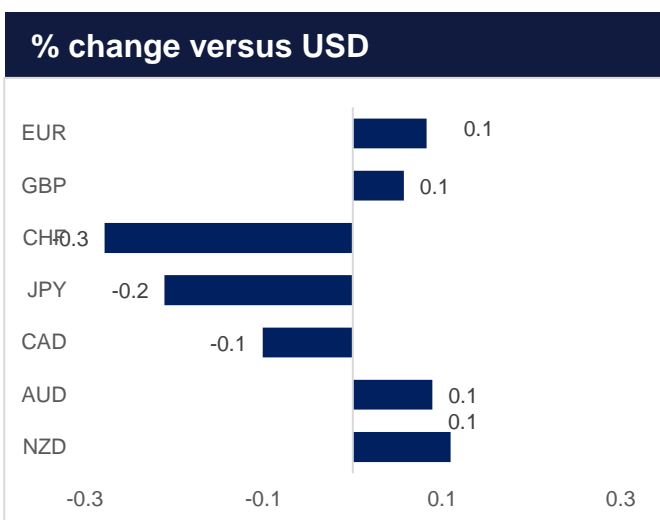
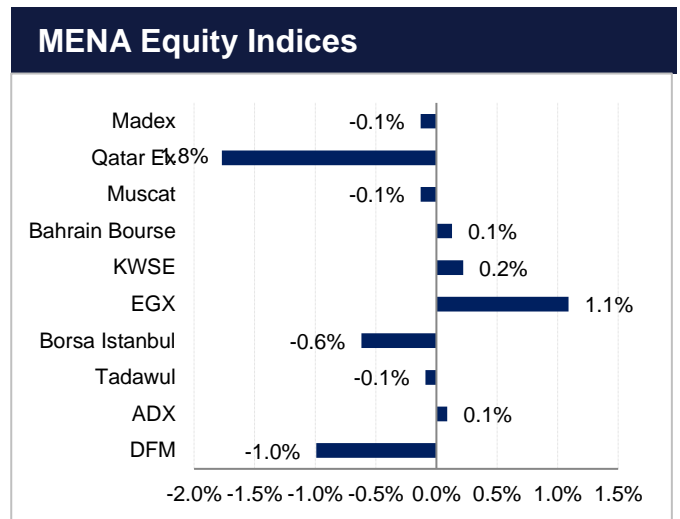
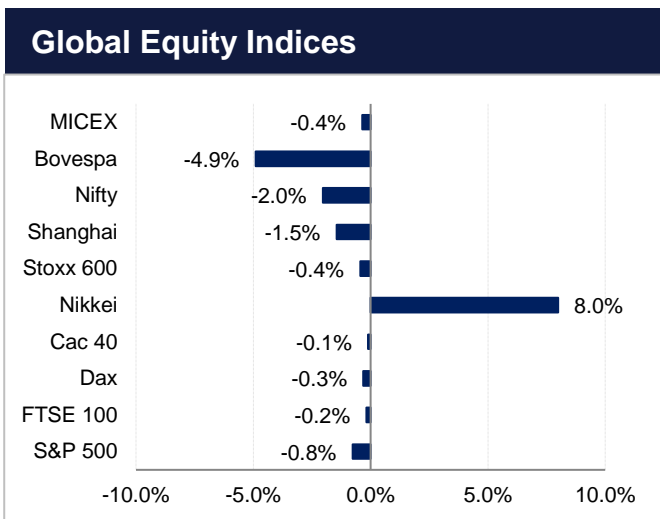
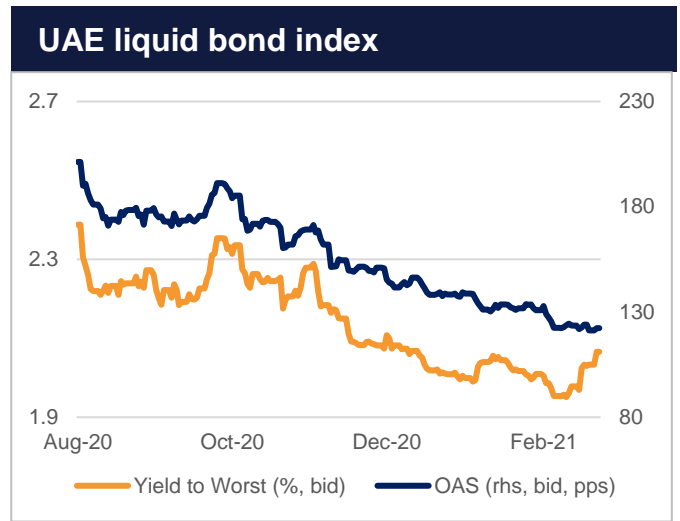
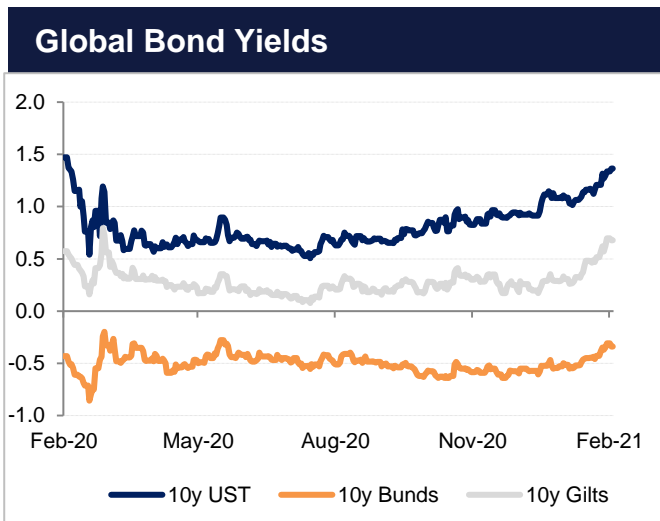


Markets in Charts: 23 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2129	+0.08	1.2226	USDTRY	6.9957	+0.44	EURAED	4.4552	+0.09
GBPUSD	1.4024	+0.06	1.4042	USDEGP	15.6339	+0.13	GBPAED	5.1512	+0.10
USDJPY	105.65	+0.19	105.17	USDSAR	3.7503	-0.00	JPYAED	0.0348	-0.32
USDCAD	1.2630	+0.12	1.2637	USDQAR	3.6800	+0.07	CADAED	2.9081	+0.07
AUDUSD	0.7876	+0.09	0.7878	USDKWD	0.3027	+0.06	AUDAED	2.8930	+0.17
USDCHF	0.8990	+0.30	0.8899	USDBHD	0.3771	-0.01	CHFAED	4.0858	-0.60
EURGBP	0.8649	-0.01	0.8706	USDOMR	0.3848	-0.06	TRYAED	0.5200	-1.39
USDAED	3.6730	--	3.6750	USDINR	72.5013	-0.21	INRAED	0.0552	+9.23

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2144	0.3893	0.5385	0.5609	USD 2 yr	0.204	+0
USD LIBOR	0.1149	0.1755	0.2040	0.2855	USD 5 yr	0.733	+3
GBP LIBOR	0.0395	0.0601	0.0789	0.1301	USD 10 yr	1.450	+3
JPY LIBOR	-0.0605	-0.0742	-0.0447	0.0502	EUR 2 yr	-0.498	-0
CHF LIBOR	-0.7928	-0.7538	-0.7048	-0.5892	EUR 5 yr	-0.331	-0
					EUR 10 yr	0.015	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1809.67	+1.42	ADGB 2.50 25	0.93	+3	Abu Dhabi	44	+2
Silver	27.50	+0.76	DUGB 3.89 25	1.47	+3	Bahrain	238	--
Oil (WTI)	61.49	+3.80	QATAR 3.4 25	0.97	+3	Dubai	100	-6
Aluminium	2154.25	+1.84	US Tsy 2 yr	0.11	+1	Oman	337	--
Copper	9132.50	+2.08	US Tsy 10 yr	1.37	+3	Qatar	44	+2
						Saudi Arabia	63	+2

Source: Bloomberg, Emirates NBD Research

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