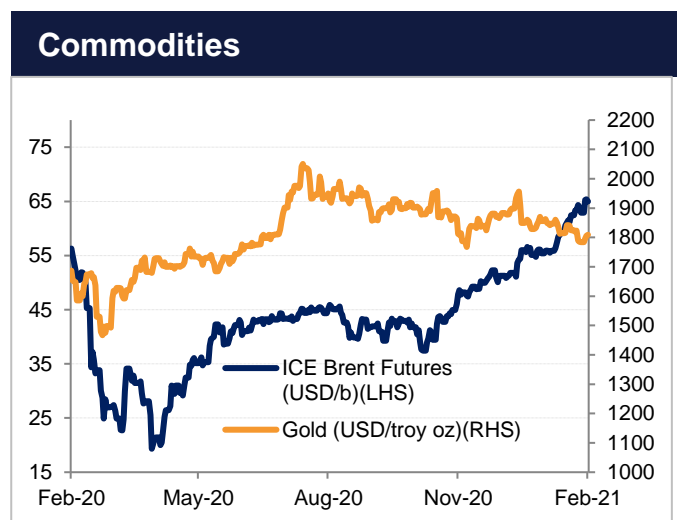
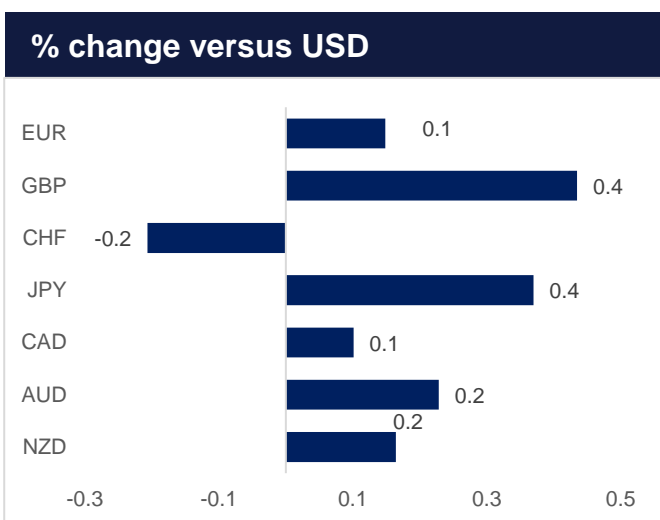
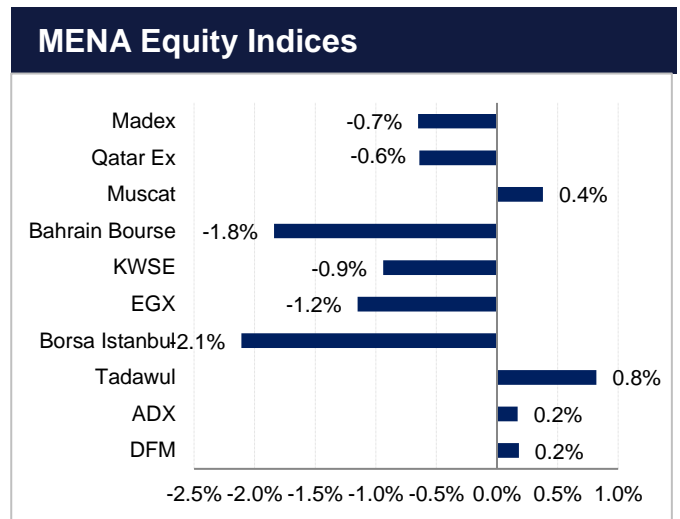
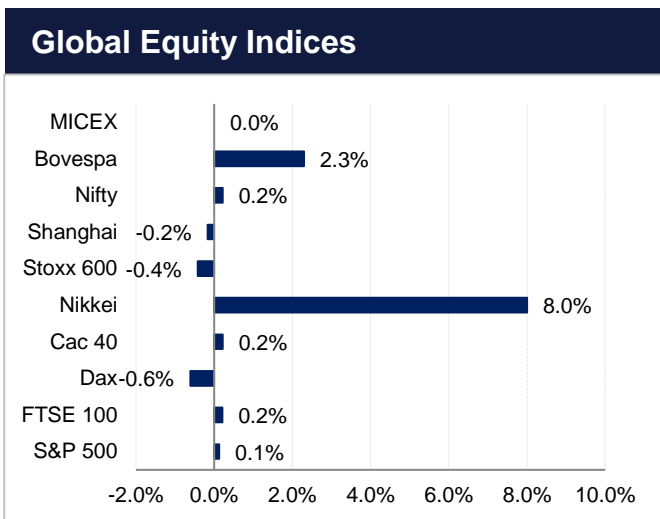
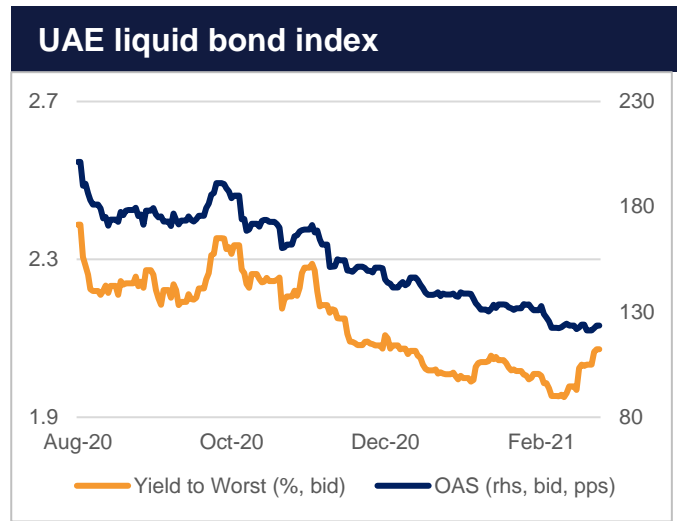
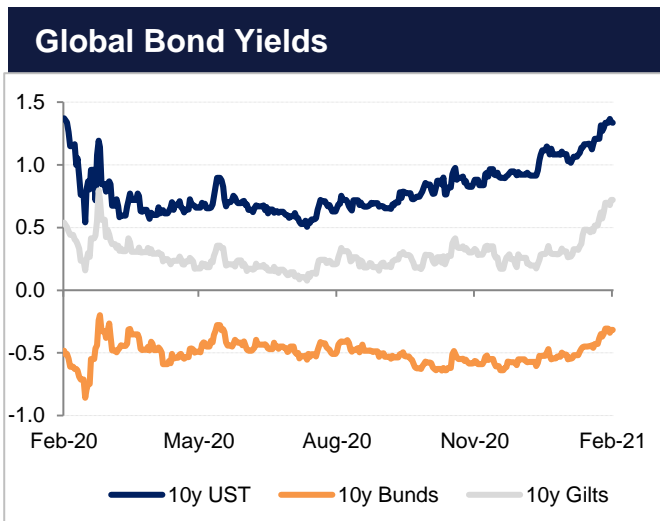


Markets in Charts: 24 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2147	+0.15	1.2245	USDTRY	7.0482	+0.75	EURAED	4.4615	+0.14
GBPUSD	1.4085	+0.43	1.4105	USDEGP	15.6339	+0.09	GBPAED	5.1734	+0.43
USDJPY	105.26	-0.37	104.78	USDSAR	3.7504	+0.00	JPYAED	0.0349	+0.37
USDCAD	1.2618	-0.10	1.2623	USDQAR	3.6800	+0.27	CADAED	2.9108	+0.09
AUDUSD	0.7894	+0.23	0.7900	USDKWD	0.3025	-0.05	AUDAED	2.8995	+0.22
USDCHF	0.9008	+0.20	0.8916	USDBHD	0.3770	-0.00	CHFAED	4.0773	-0.21
EURGBP	0.8624	-0.28	0.8682	USDOMR	0.3850	+0.06	TRYAED	0.5200	-0.96
USDAED	3.6730	--	3.6749	USDINR	72.4650	-0.05	INRAED	0.0552	+8.98

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2118	0.3213	0.5575	0.4884	USD 2 yr	0.207	+0
USD LIBOR	0.1176	0.1875	0.2038	0.2846	USD 5 yr	0.721	-1
GBP LIBOR	0.0410	0.0614	0.0781	0.1301	USD 10 yr	1.438	-1
JPY LIBOR	-0.0600	-0.0773	-0.0457	0.0472	EUR 2 yr	-0.498	-0
CHF LIBOR	-0.7924	-0.7490	-0.7006	-0.5902	EUR 5 yr	-0.332	-0
					EUR 10 yr	0.008	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1805.73	-0.22	ADGB 2.50 25	0.91	-1	Abu Dhabi	44	--
Silver	27.83	+1.20	DUGB 3.89 25	1.47	-1	Bahrain	240	+1
Oil (WTI)	61.67	+0.29	QATAR 3.4 25	0.97	-0	Dubai	103	+2
Aluminium	2133.00	-0.99	US Tsy 2 yr	0.11	-0	Oman	338	+2
Copper	9231.50	+1.08	US Tsy 10 yr	1.34	-2	Qatar	44	--
						Saudi Arabia	64	--

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