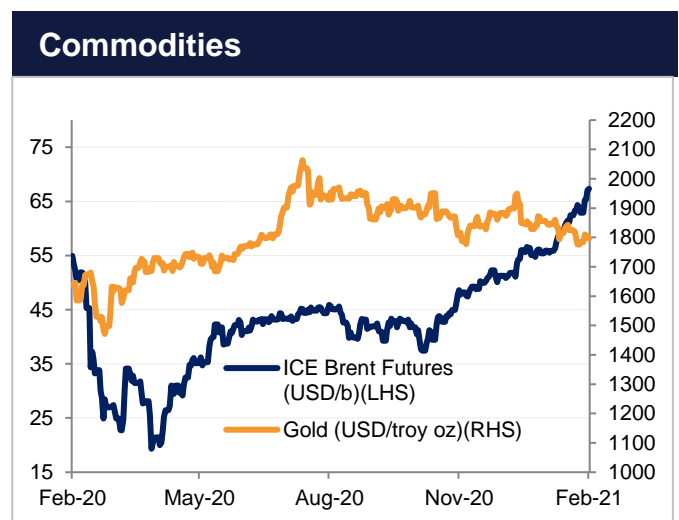
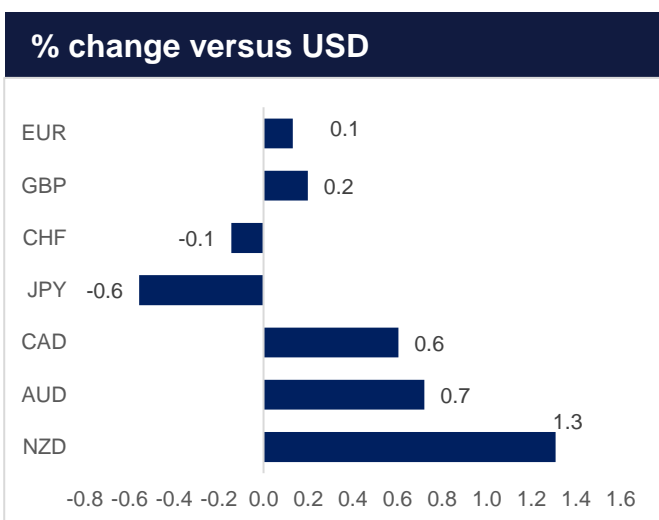
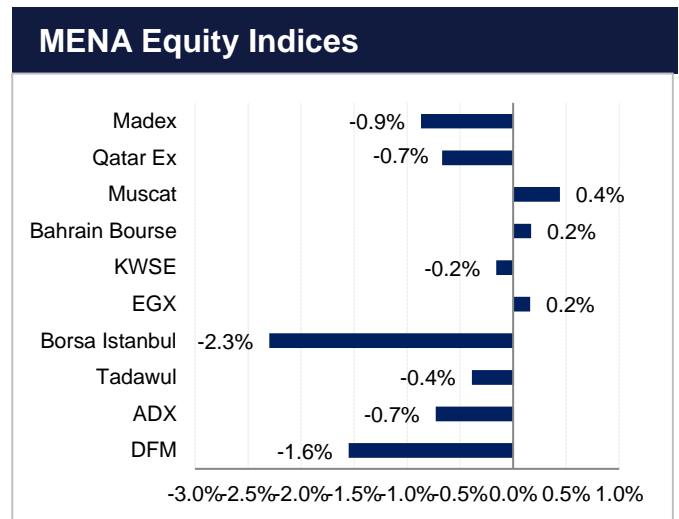
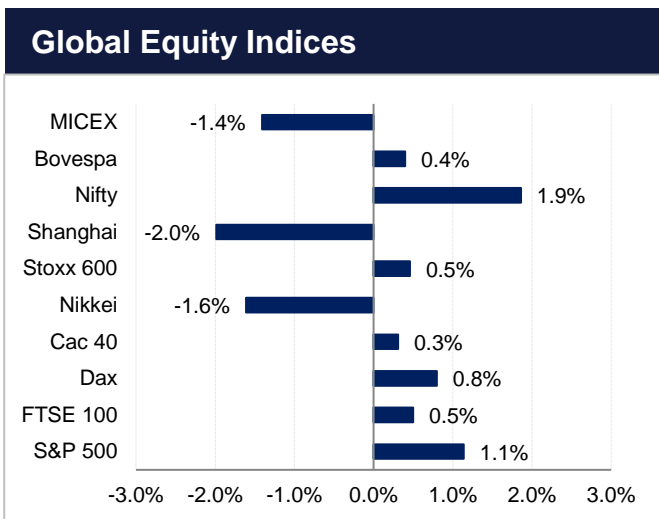
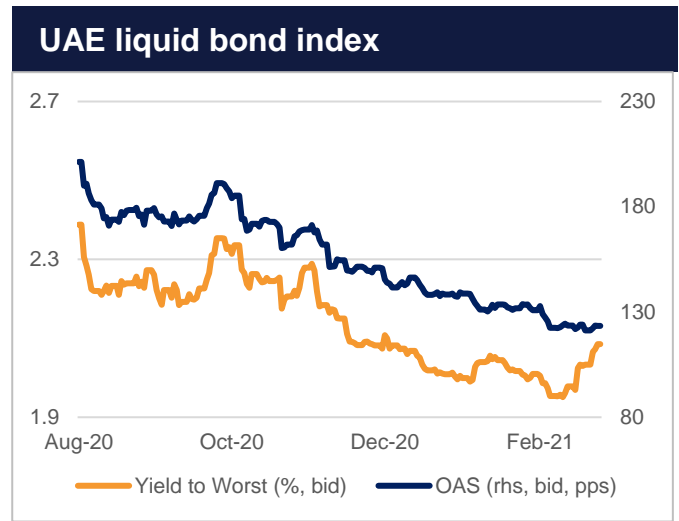
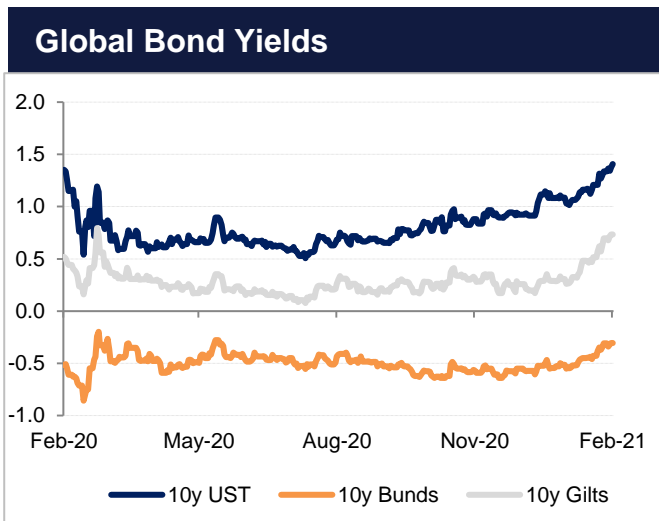


Markets in Charts: 25 February 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2166	+0.13	1.2265	USDTRY	7.1655	+0.80	EURAED	4.4700	+0.16
GBPUSD	1.4141	+0.20	1.4161	USDEGP	15.6339		GBPAED	5.1943	+0.19
USDJPY	105.87	+0.59	105.38	USDSAR	3.7505	+0.00	JPYAED	0.0347	-0.56
USDCAD	1.2513	-0.59	1.2518	USDQAR	3.6800	+1.05	CADAED	2.9354	+0.61
AUDUSD	0.7968	+0.72	0.7972	USDKWD	0.3019	--	AUDAED	2.9192	+0.49
USDCHF	0.9065	+0.15	0.8972	USDBHD	0.3770	-0.00	CHFAED	4.0516	-0.15
EURGBP	0.8605	-0.04	0.8663	USDOMR	0.3850	--	TRYAED	0.5100	-1.30
USDAED	3.6730	--	#VALUE!	USDINR	72.3425	-0.18	INRAED	0.0552	+8.84

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2100	0.3650	0.5267	0.4857	USD 2 yr	0.210	+0
USD LIBOR	0.1176	0.1875	0.2038	0.2846	USD 5 yr	0.716	+1
GBP LIBOR	0.0410	0.0614	0.0781	0.1301	USD 10 yr	1.437	+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	-0.333	+0
					EUR 10 yr	0.005	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1805.06	-0.04	ADGB 2.50 25	0.91	-1	Abu Dhabi	43	--
Silver	27.95	+1.01	DUGB 3.89 25	1.48	+1	Bahrain	230	-10
Oil (WTI)	63.22	+2.51	QATAR 3.4 25	1.01	+4	Dubai	105	+2
Aluminium	2172.00	+1.83	US Tsy 2 yr	0.12	+1	Oman	332	-7
Copper	9340.00	+1.18	US Tsy 10 yr	1.38	+3	Qatar	43	-1
						Saudi Arabia	60	-3

Source: Bloomberg, Emirates NBD Research

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