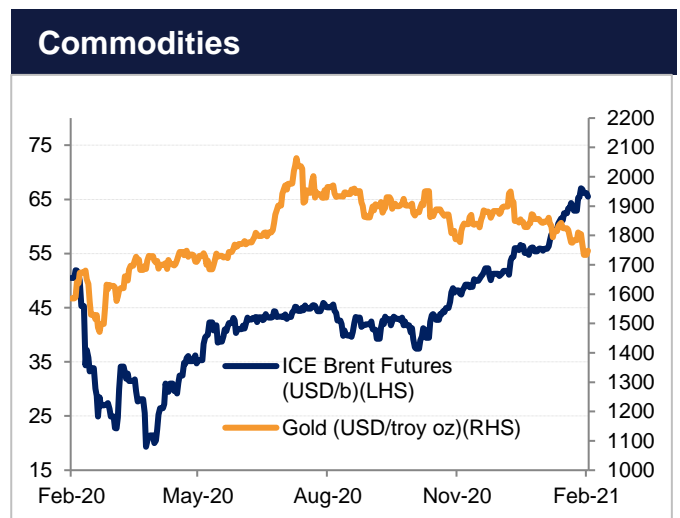
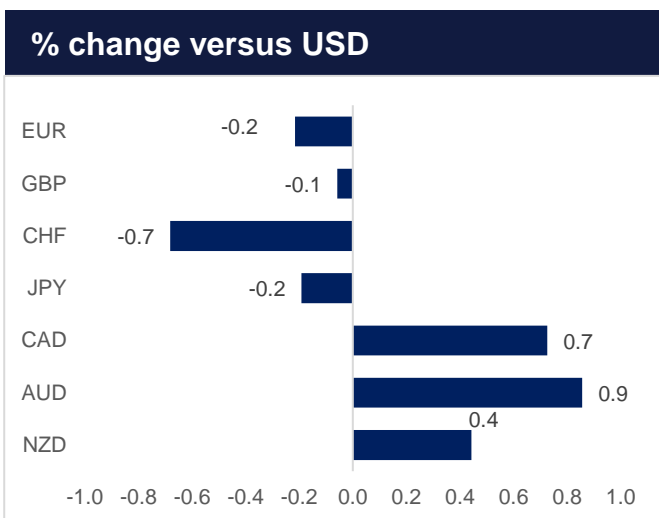
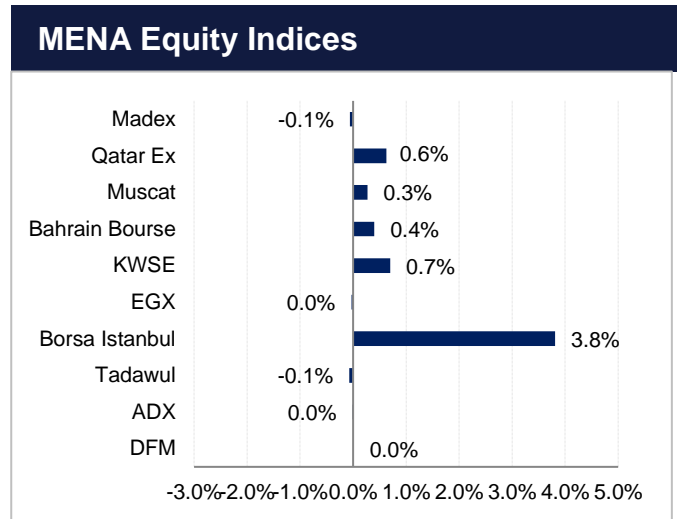
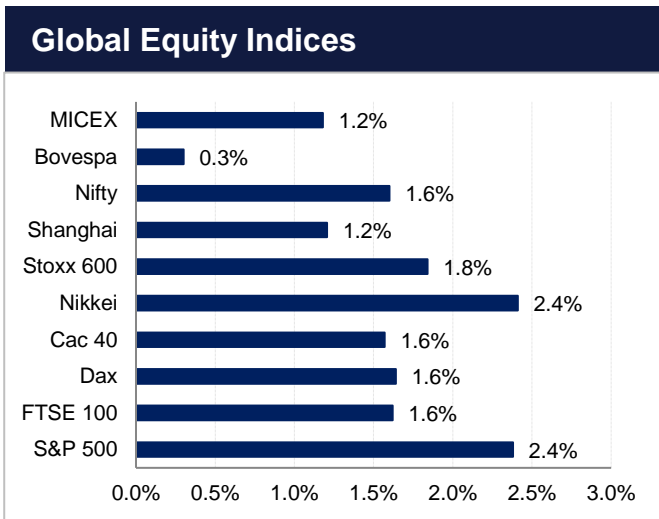
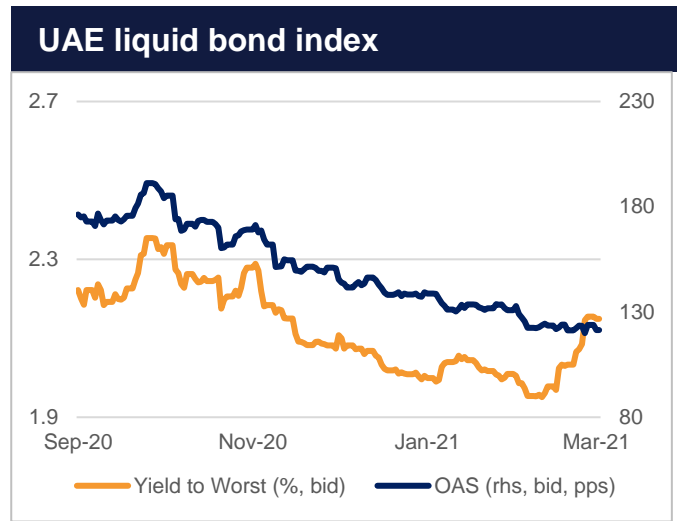
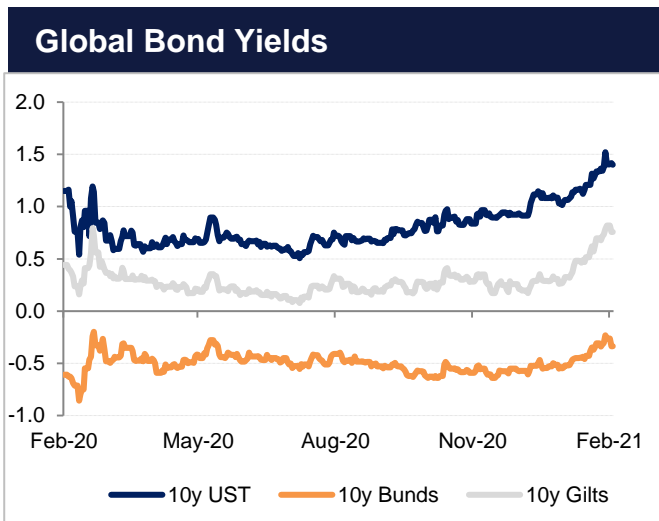


## Markets in Charts: 2 March 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2049	-0.22	1.2149	USDTRY	7.2895	-1.86	EURAED	4.4256	-0.19
GBPUSD	1.3925	-0.06	1.3944	USDEGP	15.6339	#VALUE!	GBPAED	5.1148	-0.04
USDJPY	106.76	+0.18	106.23	USDSAR	3.7510	+0.01	JPYAED	0.0344	-0.20
USDCAD	1.2646	-0.72	1.2652	USDQAR	3.6800	+1.06	CADAED	2.9044	+0.72
AUDUSD	0.7772	+0.86	0.7776	USDKWD	0.3021		AUDAED	2.8517	+0.27
USDCHF	0.9152	+0.74	0.9059	USDBHD	0.3771	+0.00	CHFAED	4.0148	-0.68
EURGBP	0.8653	-0.21	0.8713	USDOMR	0.3850	--	TRYAED	0.5000	+1.11
USDAED	3.6730	--	3.6749	USDINR	73.5500	+0.12	INRAED	0.0552	+11.18

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1965	0.3355	0.4332	0.6134	USD 2 yr	0.223	-1
USD LIBOR	0.1185	0.1884	0.2030	0.2838	USD 5 yr	0.811	-2
GBP LIBOR	0.0465	0.0660	0.0828	0.1460	USD 10 yr	1.496	+3
JPY LIBOR	-0.0663	-0.0820	-0.0507	0.0442	EUR 2 yr	-0.486	-2
CHF LIBOR	-0.7988	-0.7456	-0.6932	-0.5768	EUR 5 yr	-0.346	-5
					EUR 10 yr	-0.028	-6

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1725.04	-0.52	ADGB 2.50 25	0.97	-1	Abu Dhabi	46	-1
Silver	26.57	-0.36	DUGB 3.89 25	1.51	+1	Bahrain	238	+1
Oil (WTI)	60.64	-1.40	QATAR 3.4 25	1.03	-2	Dubai	104	-1
Aluminium	2115.00	-1.59	US Tsy 2 yr	0.12	-1	Oman	338	+1
Copper	9089.00	-0.55	US Tsy 10 yr	1.42	+1	Qatar	46	-1
						Saudi Arabia	68	-1

Source: Bloomberg, Emirates NBD Research

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