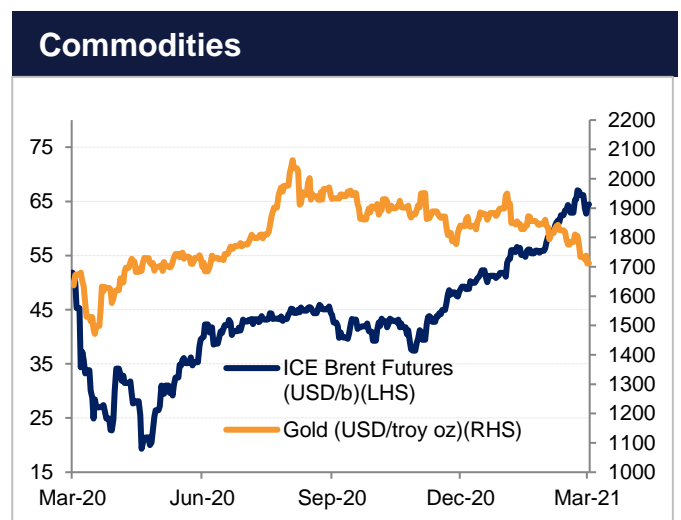
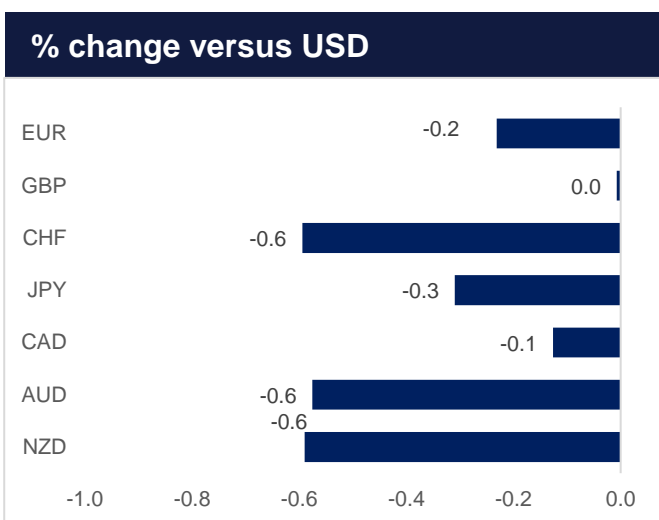
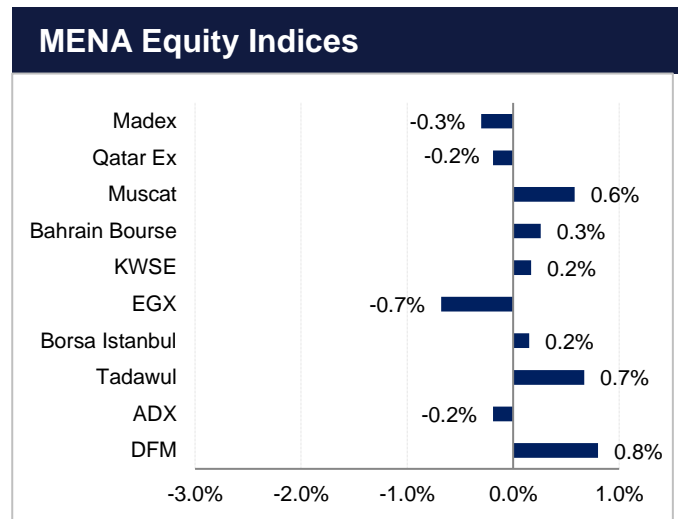
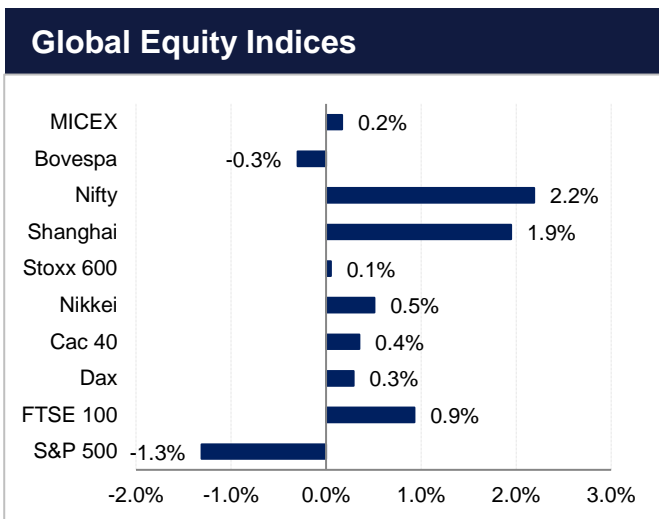
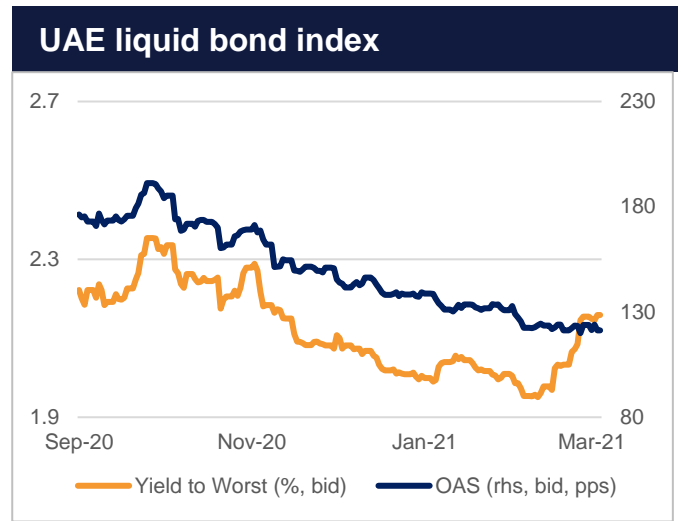
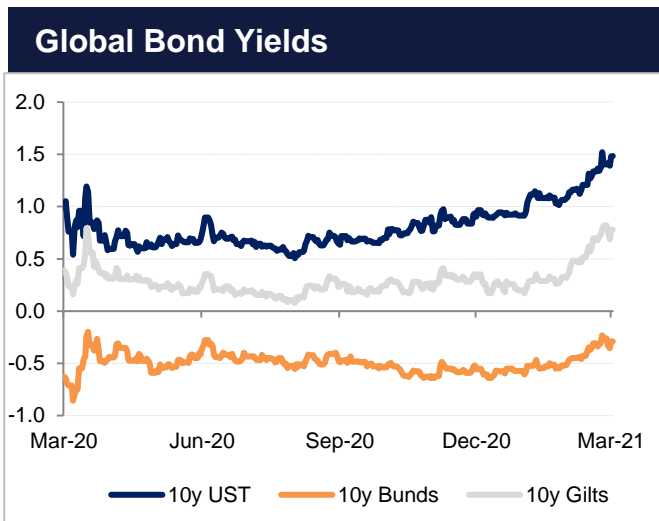


## Markets in Charts: 4 March 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2063	-0.23	1.2163	USDTRY	7.4612	+1.40	EURAED	4.4307	-0.23
GBPUSD	1.3954	-0.01	1.3971	USDEGP	15.6339	-0.16	GBPAED	5.1231	-0.06
USDJPY	107.01	+0.30	106.49	USDSAR	3.7514	+0.01	JPYAED	0.0343	-0.31
USDCAD	1.2655	+0.16	1.2659	USDQAR	3.6800	+1.05	CADAED	2.9023	-0.13
AUDUSD	0.7775	-0.58	0.7780	USDKWD	0.3020	-0.08	AUDAED	2.8587	-0.39
USDCHF	0.9199	+0.56	0.9106	USDBHD	0.3772	+0.03	CHFAED	3.9925	-0.59
EURGBP	0.8644	-0.22	0.8704	USDOMR	0.3850	--	TRYAED	0.4900	-1.83
USDAED	3.6730	--	3.6750	USDINR	72.7200	-0.88	INRAED	0.0552	+10.51

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2086	0.3488	0.4275	0.6375	USD 2 yr	0.237	+2
USD LIBOR	0.1084	0.1834	0.2068	0.2790	USD 5 yr	0.841	+7
GBP LIBOR	0.0480	0.0673	0.0925	0.1503	USD 10 yr	1.550	+9
JPY LIBOR	-0.0670	-0.0827	-0.0460	0.0452	EUR 2 yr	-0.487	+1
CHF LIBOR	-0.8000	-0.7476	-0.6962	-0.5822	EUR 5 yr	-0.326	+3
					EUR 10 yr	0.021	+6

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1711.23	-1.56	ADGB 2.50 25	0.98	+3	Abu Dhabi	47	+1
Silver	26.10	-2.50	DUGB 3.89 25	1.52	+1	Bahrain	237	+7
Oil (WTI)	61.28	+2.56	QATAR 3.4 25	1.05	+2	Dubai	107	+3
Aluminium	2187.00	-0.97	US Tsy 2 yr	0.14	+2	Oman	332	+1
Copper	9128.25	-1.00	US Tsy 10 yr	1.48	+9	Qatar	47	+1
						Saudi Arabia	67	+1

Source: Bloomberg, Emirates NBD Research

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