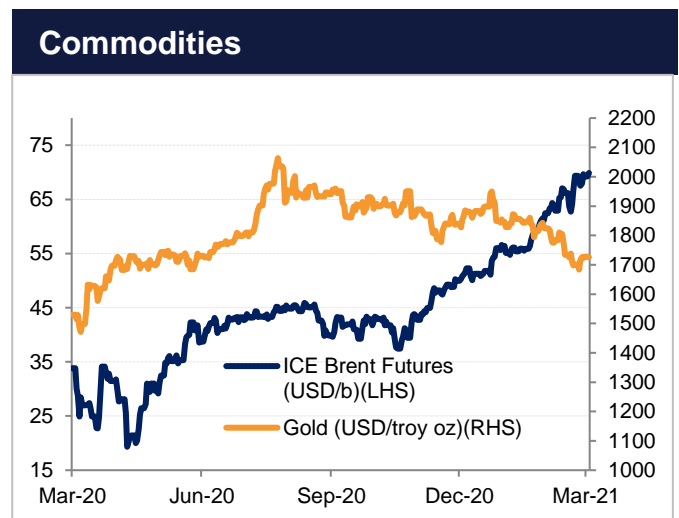
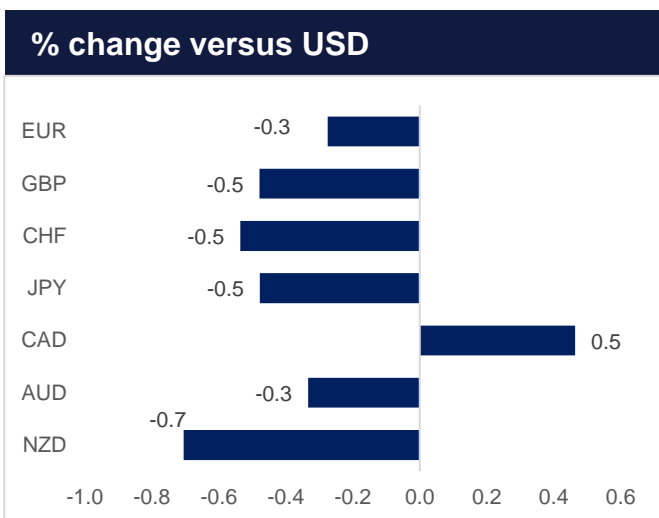
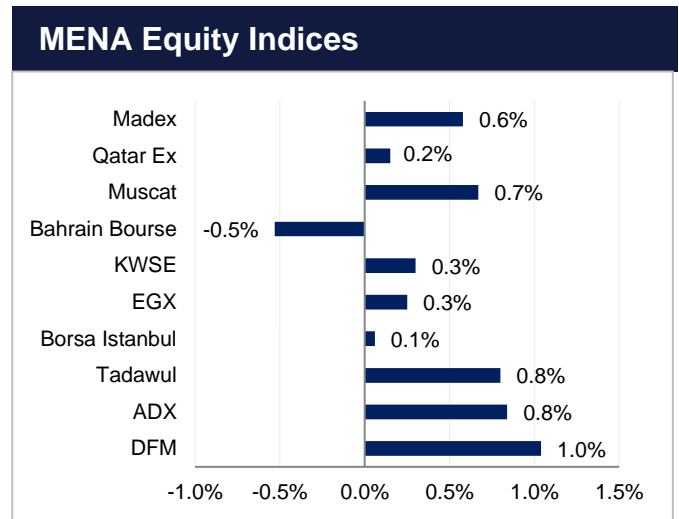
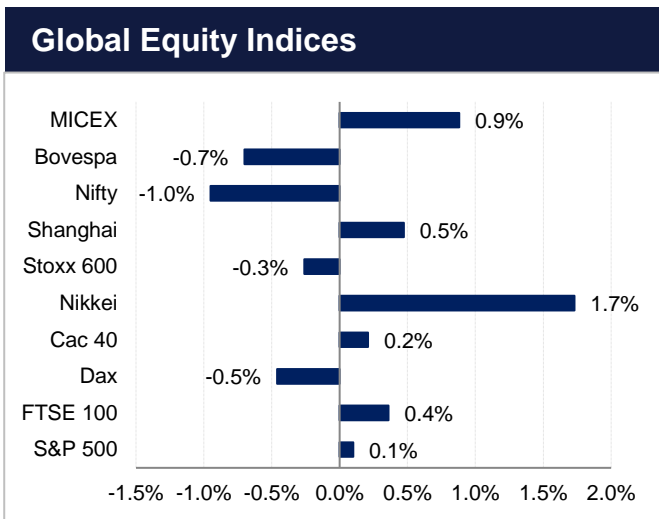
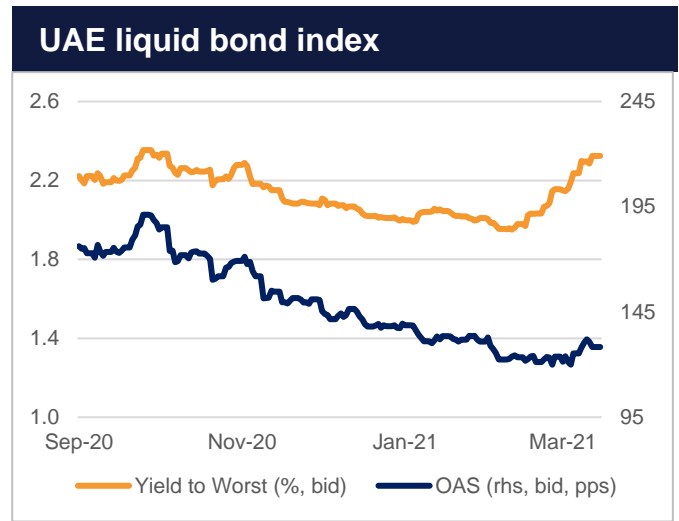
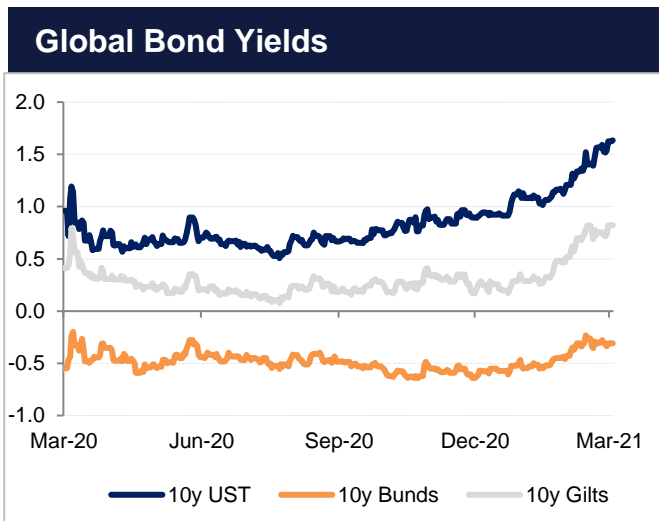


Markets in Charts: 15 March 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1953	-0.28	1.2052	USDTRY	7.5602	+1.03	EURAED	4.3899	-0.29
GBPUSD	1.3924	-0.48	1.3941	USDEGP	15.6339	#VALUE!	GBPAED	5.1131	-0.51
USDJPY	109.03	+0.48	108.49	USDSAR	3.7507	+0.00	JPYAED	0.0337	-0.48
USDCAD	1.2475	-0.46	1.2478	USDQAR	3.6800	+1.05	CADAED	2.9441	+0.47
AUDUSD	0.7764	-0.33	0.7768	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8468	-0.39
USDCHF	0.9302	+0.66	0.9205	USDBHD	0.3771	+0.00	CHFAED	3.9513	-0.54
EURGBP	0.8588	+0.24	0.8649	USDOMR	0.3850	+0.00	TRYAED	0.4900	-0.17
USDAED	3.6730	--	3.6748	USDINR	72.7900	-0.17	INRAED	0.0552	+9.22

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2147	0.3750	0.5207	0.5966	USD 2 yr	0.256	+1
USD LIBOR	0.1061	0.1895	0.1940	0.2781	USD 5 yr	0.930	+5
GBP LIBOR	0.0505	0.0795	0.1016	0.1539	USD 10 yr	1.645	+8
JPY LIBOR	-0.0667	-0.0853	-0.0513	0.0463	EUR 2 yr	-0.485	+0
CHF LIBOR	-0.8014	-0.7572	-0.7112	-0.5912	EUR 5 yr	-0.320	+1
					EUR 10 yr	0.035	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1727.11	+0.26	ADGB 2.50 25	1.11	+3	Abu Dhabi	45	+2
Silver	25.92	-0.78	DUGB 3.89 25	1.62	+3	Bahrain	204	+1
Oil (WTI)	65.61	-0.62	QATAR 3.4 25	1.21	+6	Dubai	100	--
Aluminium	2146.75	-0.28	US Tsy 2 yr	0.15	+1	Oman	320	+13
Copper	9103.50	+0.38	US Tsy 10 yr	1.62	+9	Qatar	45	+2
						Saudi Arabia	64	+2

Source: Bloomberg, Emirates NBD Research

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