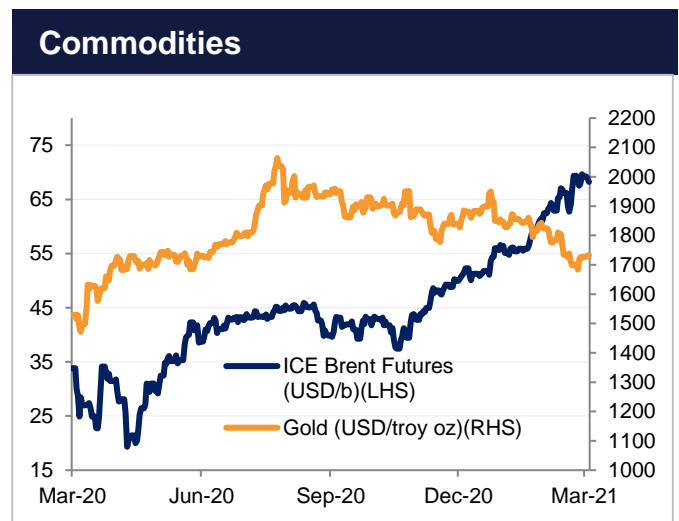
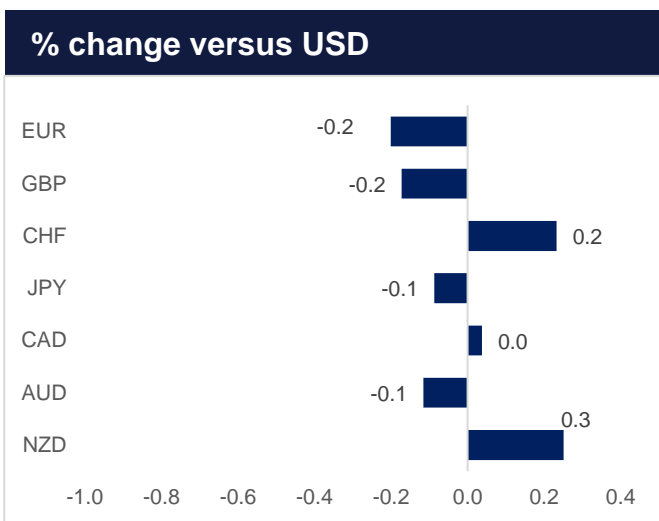
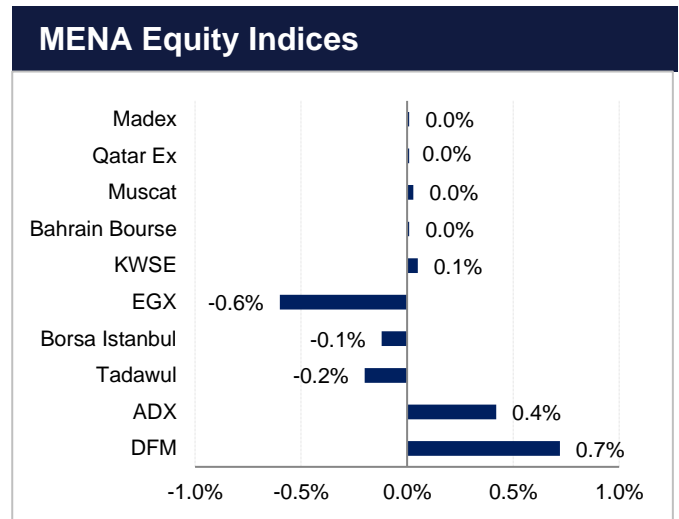
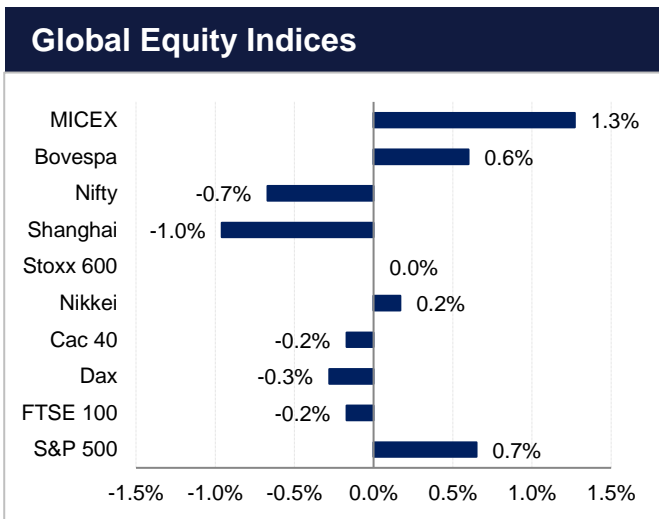
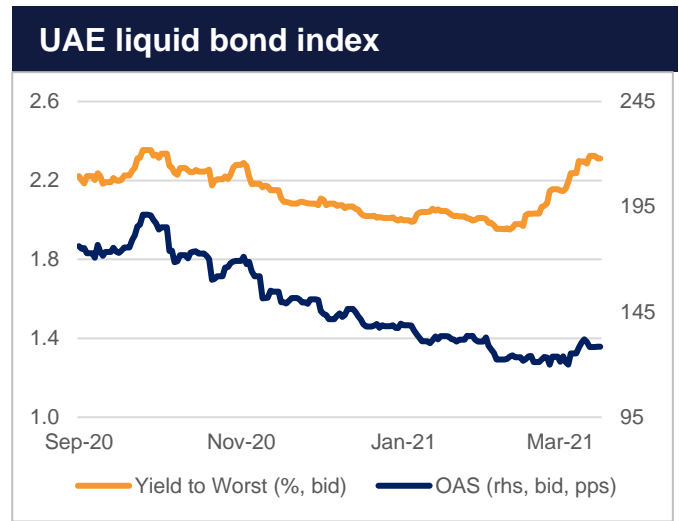
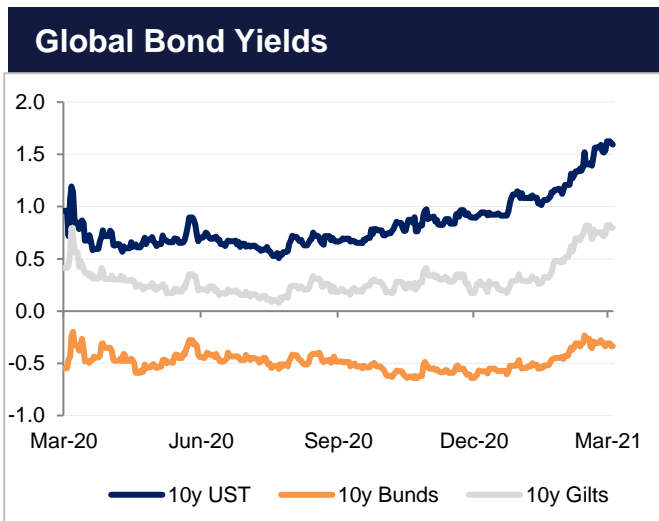


## Markets in Charts: 16 March 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1929	-0.20	1.2028	USDTRY	7.5375	-0.30	EURAED	4.3815	-0.19
GBPUSD	1.3900	-0.17	1.3917	USDEGP	15.6339	+0.01	GBPAED	5.1068	-0.12
USDJPY	109.13	+0.09	108.60	USDSAR	3.7506	-0.00	JPYAED	0.0337	-0.09
USDCAD	1.2472	-0.02	1.2475	USDQAR	3.6800	+1.05	CADAED	2.9449	+0.03
AUDUSD	0.7755	-0.12	0.7759	USDKWD	0.3020		AUDAED	2.8437	-0.11
USDCHF	0.9281	-0.23	0.9184	USDBHD	0.3770	-0.01	CHFAED	3.9607	+0.24
EURGBP	0.8582	-0.07	0.8643	USDOMR	0.3850	--	TRYAED	0.4900	+0.86
USDAED	3.6730	--	3.6748	USDINR	72.4800	-0.43	INRAED	0.0552	+9.31

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2053	0.2775	0.4232	0.5807	USD 2 yr	0.255	-0
USD LIBOR	0.1061	0.1895	0.1940	0.2781	USD 5 yr	0.912	-2
GBP LIBOR	0.0505	0.0795	0.1016	0.1539	USD 10 yr	1.619	-3
JPY LIBOR	-0.0667	-0.0853	-0.0513	0.0463	EUR 2 yr	-0.494	-1
CHF LIBOR	-0.8014	-0.7572	-0.7112	-0.5912	EUR 5 yr	-0.339	-2
					EUR 10 yr	0.012	-2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1731.67	+0.26	ADGB 2.50 25	1.11	+0	Abu Dhabi	45	-1
Silver	26.24	+1.25	DUGB 3.89 25	1.61	-1	Bahrain	212	+8
Oil (WTI)	65.39	-0.34	QATAR 3.4 25	1.23	+1	Dubai	100	--
Aluminium	2192.75	+2.14	US Tsy 2 yr	0.15	+0	Oman	319	-2
Copper	9164.25	+0.67	US Tsy 10 yr	1.61	-2	Qatar	45	-1
						Saudi Arabia	62	-2

Source: Bloomberg, Emirates NBD Research

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