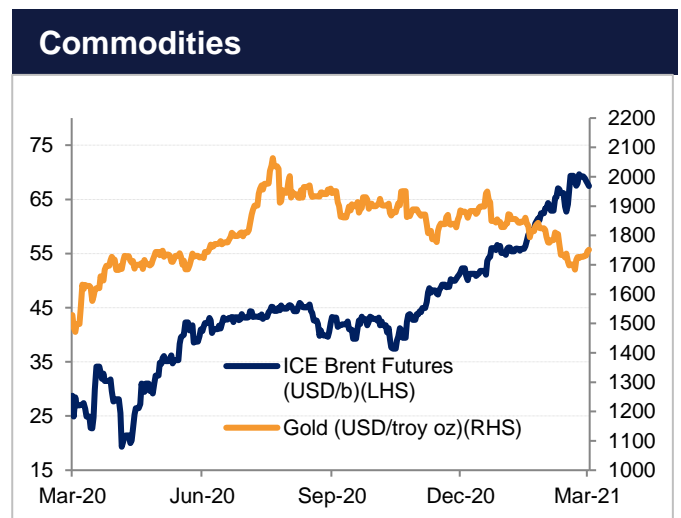
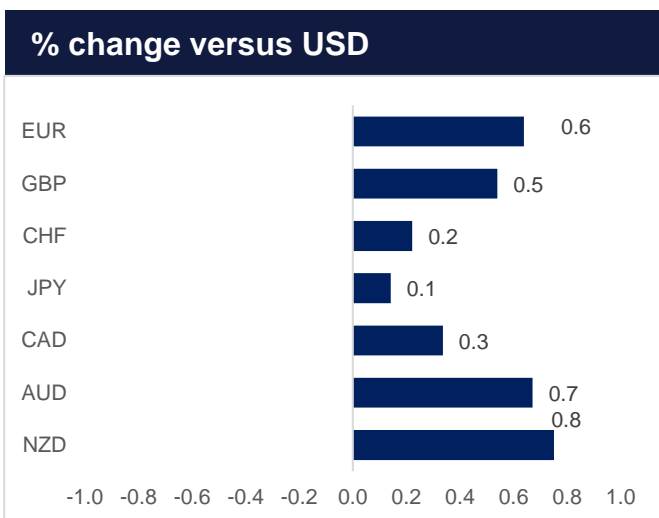
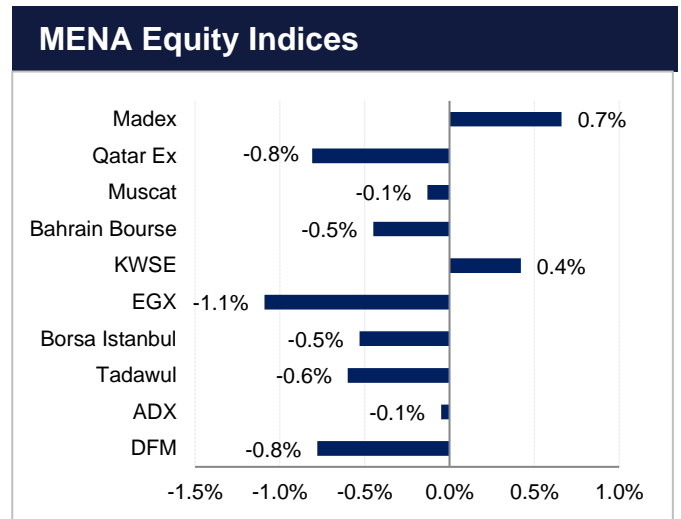
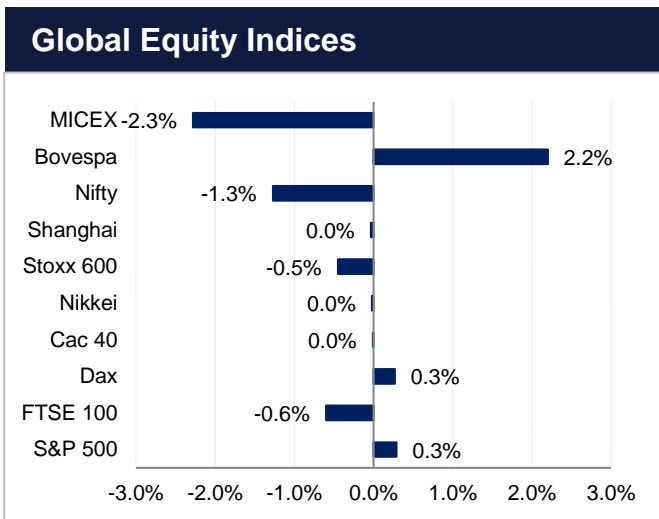
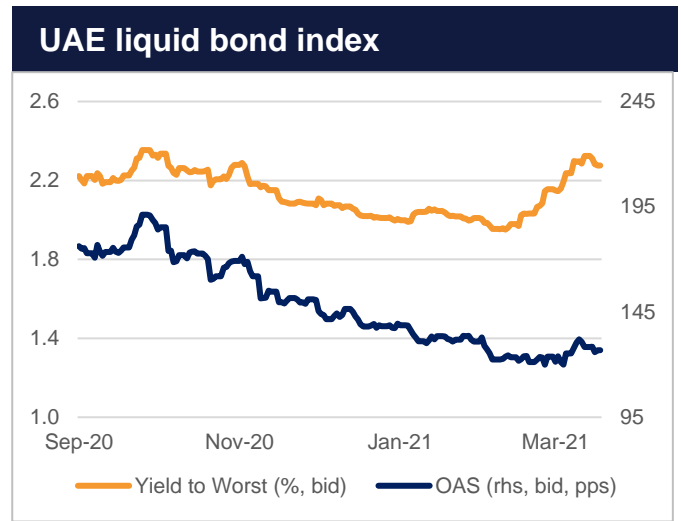
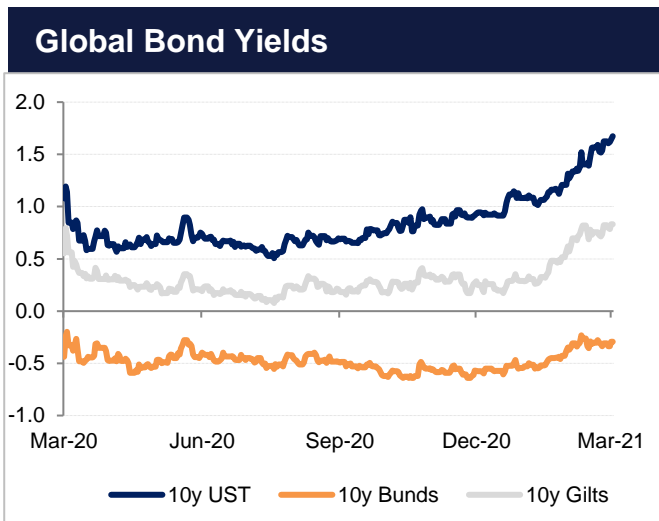


Markets in Charts: 18 March 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1979	+0.64	1.2079	USDTRY	7.5029	+0.13	EURAED	4.4002	+0.65
GBPUSD	1.3966	+0.54	1.3982	USDEGP	15.6339	#VALUE!	GBPAED	5.1290	+0.52
USDJPY	108.84	-0.15	108.31	USDSAR	3.7504	-0.00	JPYAED	0.0337	+0.15
USDCAD	1.2405	-0.35	1.2408	USDQAR	3.6800	+1.05	CADAED	2.9612	+0.34
AUDUSD	0.7798	+0.67	0.7803	USDKWD	0.3020	--	AUDAED	2.8512	+0.27
USDCHF	0.9227	-0.22	0.9129	USDBHD	0.3770	--	CHFAED	3.9808	+0.22
EURGBP	0.8577	+0.10	0.8639	USDOMR	0.3850	-0.00	TRYAED	0.4900	-0.03
USDAED	3.6730	--	3.6746	USDINR	72.5450	-0.01	INRAED	0.0552	+9.20

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2179	0.3752	0.4925	0.5877	USD 2 yr	0.244	-1
USD LIBOR	0.1081	0.1900	0.1979	0.2808	USD 5 yr	0.896	-2
GBP LIBOR	0.0501	0.0780	0.1011	0.1566	USD 10 yr	1.658	+3
JPY LIBOR	-0.0662	-0.0833	-0.0515	0.0465	EUR 2 yr	-0.496	+0
CHF LIBOR	-0.8022	-0.7558	-0.7116	-0.5910	EUR 5 yr	-0.325	+2
					EUR 10 yr	0.050	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1745.33	+0.80	ADGB 2.50 25	1.06	-1	Abu Dhabi	45	+1
Silver	26.32	+1.47	DUGB 3.89 25	1.57	-1	Bahrain	202	+2
Oil (WTI)	64.60	-0.31	QATAR 3.4 25	1.18	+2	Dubai	100	--
Aluminium	2194.00	+0.73	US Tsy 2 yr	0.13	-2	Oman	316	+11
Copper	9070.75	+1.19	US Tsy 10 yr	1.64	+2	Qatar	44	+1
						Saudi Arabia	63	+2

Source: Bloomberg, Emirates NBD Research

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