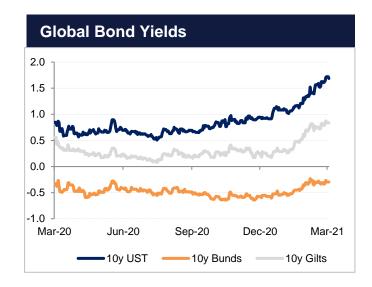
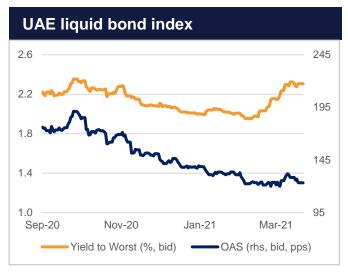
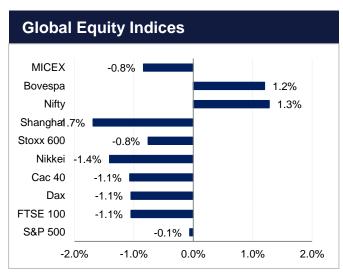
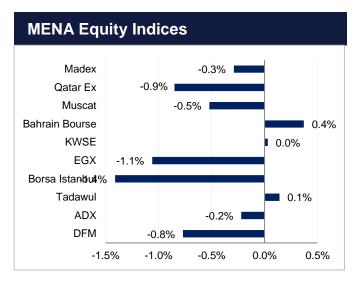


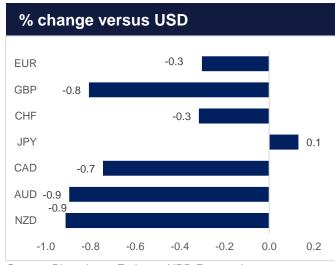
## Markets in Charts: 18 March 2021













Source: Bloomberg, Emirates NBD Research



Currencies										
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg	
EURUSD	1.1904	-0.30	1.2004	USDTRY	7.2185	-3.40	EURAED	4.3724	-0.30	
GBPUSD	1.3872	-0.81	1.3889	USDEGP	15.6339	-0.05	GBPAED	5.0945	-0.82	
USDJPY	108.88	-0.13	108.36	USDSAR	3.7508	+0.01	JPYAED	0.0337	+0.15	
USDCAD	1.2500	+0.76	1.2499	USDQAR	3.6800	-0.04	CADAED	2.9432	-0.60	
AUDUSD	0.7742	-0.90	0.7748	USDKWD	0.3021	+0.05	AUDAED	2.8459	-0.82	
USDCHF	0.9288	+0.28	0.9190	USDBHD	0.3770		CHFAED	3.9555	-0.25	
EURGBP	0.8583	+0.53	0.8644	USDOMR	0.3850	+0.06	TRYAED	0.5100	+3.76	
USDAED	3.6730		3.6746	USDINR	72.5163	-0.02	INRAED	0.0552	+9.02	

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2128	0.3625	0.4989	0.6349	USD 2 yr	0.262	+1
USD LIBOR	0.1084	0.1969	0.2024	0.2763	USD 5 yr	0.979	+3
GBP LIBOR	0.0501	0.0813	0.1040	0.1618	USD 10 yr	1.746	+1
JPY LIBOR	-0.0655	-0.0765	-0.0492	0.0487	EUR 2 yr	-0.502	-1
CHF LIBOR	-0.7980	-0.7518	-0.7084	-0.5944	EUR 5 yr	-0.327	-1
					EUR 10 yr	0.061	-2

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1745.23	+0.51	ADGB 2.50 25	1.11	-0	Abu Dhabi	43		
Silver	26.25	+0.31	DUGB 3.89 25	1.58	-1	Bahrain	199	-1	
Oil (WTI)	61.42	+2.37	QATAR 3.4 25	1.19	-2	Dubai	98	-1	
Aluminium	2234.00	+2.43	US Tsy 2 yr	0.15	-0	Oman	289	-1	
Copper	9072.50	+0.06	US Tsy 10 yr	1.72	+1	Qatar	43	-1	
						Saudi Arabia	63	+1	

Source: Bloomberg, Emirates NBD Research



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