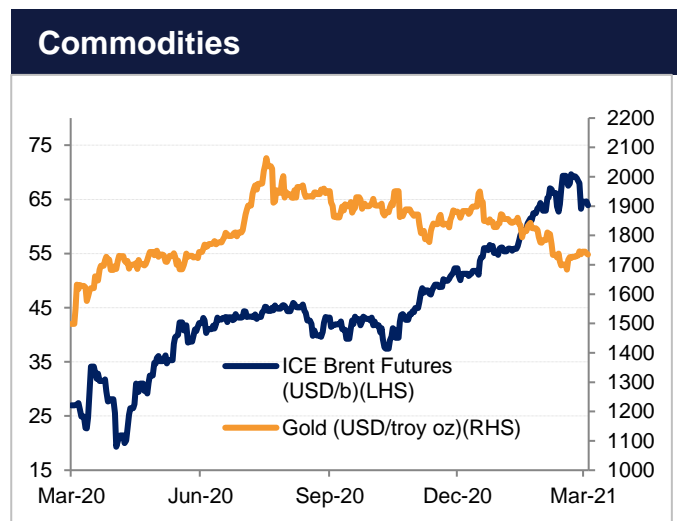
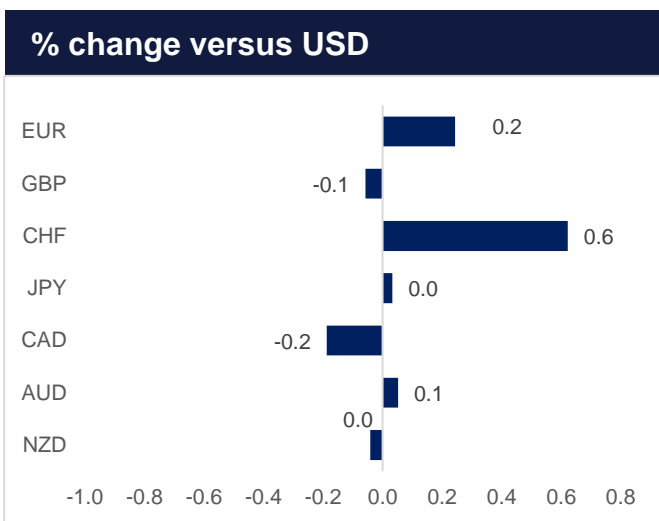
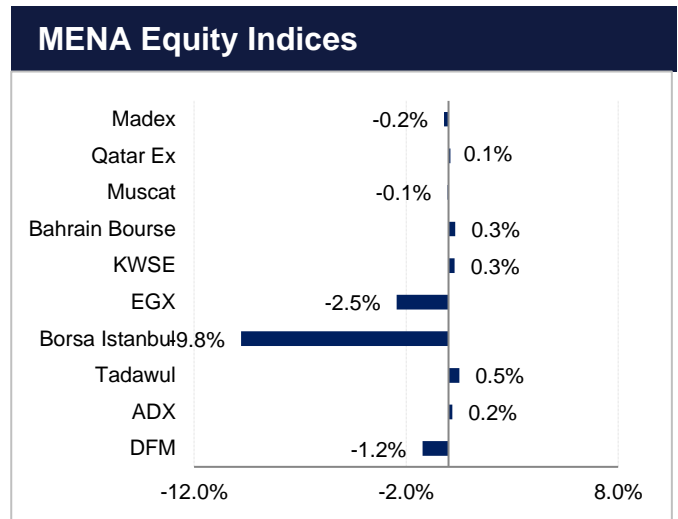
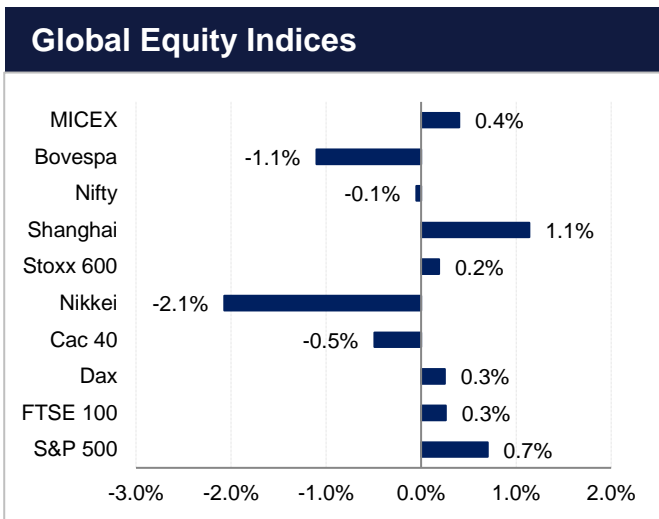
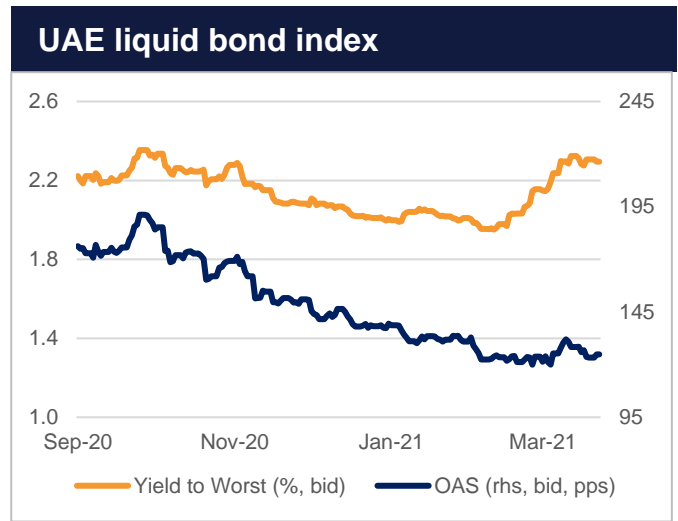
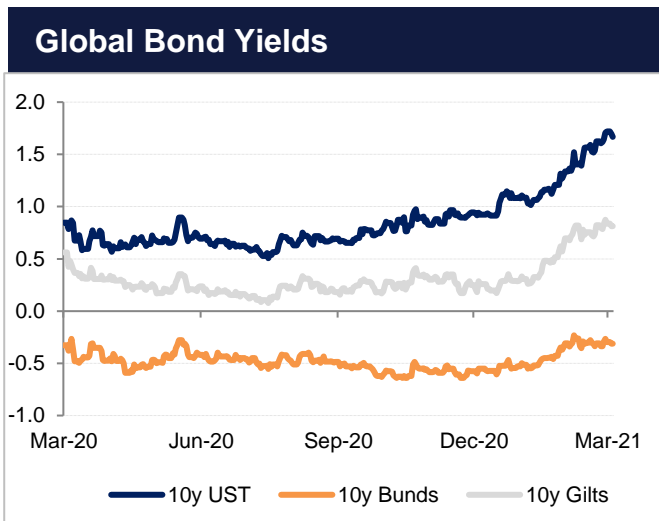


Markets in Charts: 23 March 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1933	+0.24	1.2035	USDTRY	7.8016	+8.08	EURAED	4.3828	+0.24
GBPUSD	1.3864	-0.06	1.3882	USDEGP	15.6339	+0.13	GBPAED	5.0921	-0.05
USDJPY	108.85	-0.03	108.31	USDSAR	3.7506	-0.00	JPYAED	0.0337	+0.03
USDCAD	1.2522	+0.18	1.2518	USDQAR	3.6800		CADAED	2.9331	-0.19
AUDUSD	0.7746	+0.05	0.7753	USDKWD	0.3020	--	AUDAED	2.8442	-0.06
USDCHF	0.9233	-0.59	0.9135	USDBHD	0.3771	+0.00	CHFAED	3.9779	+0.63
EURGBP	0.8607	+0.28	0.8669	USDOMR	0.3850	--	TRYAED	0.4700	-7.63
USDAED	3.6730	--	3.6745	USDINR	72.3737	-0.20	INRAED	0.0552	+9.09

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2055	0.4246	0.5414	0.7243	USD 2 yr	0.264	+0
USD LIBOR	0.1084	0.1969	0.2024	0.2763	USD 5 yr	0.964	-1
GBP LIBOR	0.0501	0.0813	0.1040	0.1618	USD 10 yr	1.713	-3
JPY LIBOR	-0.0655	-0.0765	-0.0492	0.0487	EUR 2 yr	-0.505	-0
CHF LIBOR	-0.7980	-0.7518	-0.7084	-0.5944	EUR 5 yr	-0.334	-1
					EUR 10 yr	0.049	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1739.03	-0.36	ADGB 2.50 25	1.12	-1	Abu Dhabi	50	+7
Silver	25.75	-1.89	DUGB 3.89 25	1.55	-3	Bahrain	218	+20
Oil (WTI)	61.55	+0.21	QATAR 3.4 25	1.18	-1	Dubai	108	+10
Aluminium	2243.00	+0.40	US Tsy 2 yr	0.15	-0	Oman	296	+7
Copper	9116.25	+0.48	US Tsy 10 yr	1.69	-3	Qatar	50	+7
						Saudi Arabia	70	+8

Source: Bloomberg, Emirates NBD Research

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