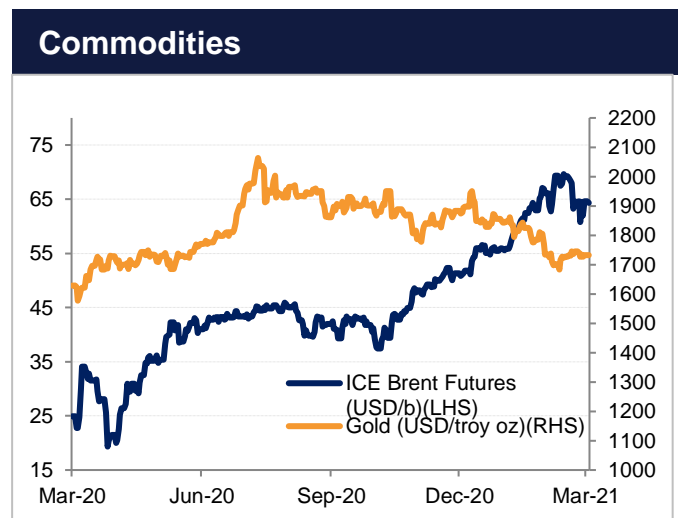
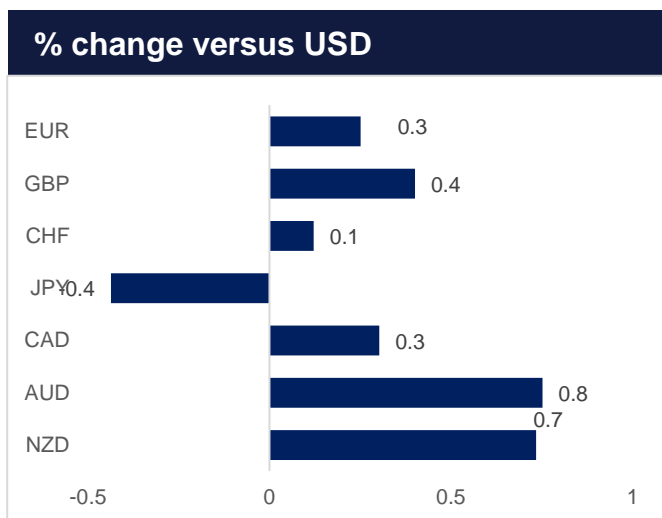
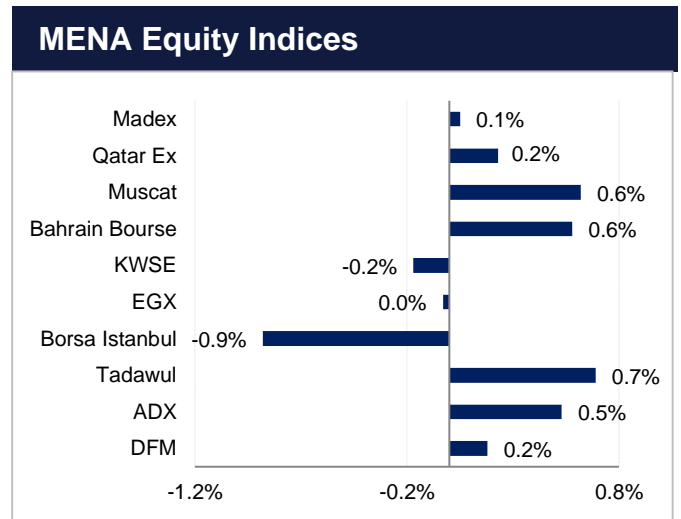
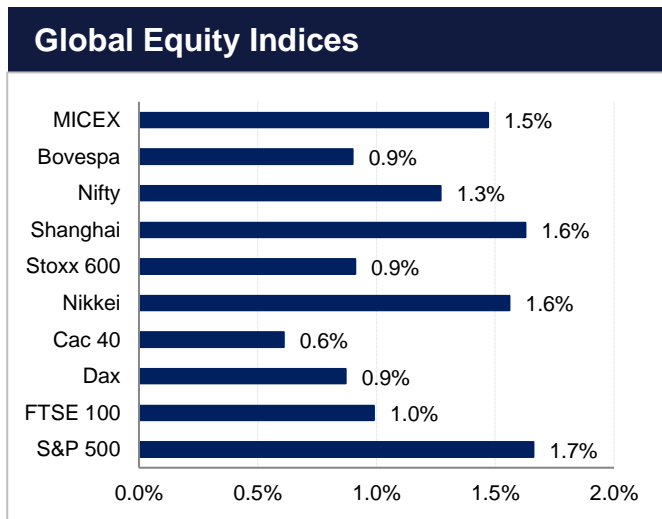
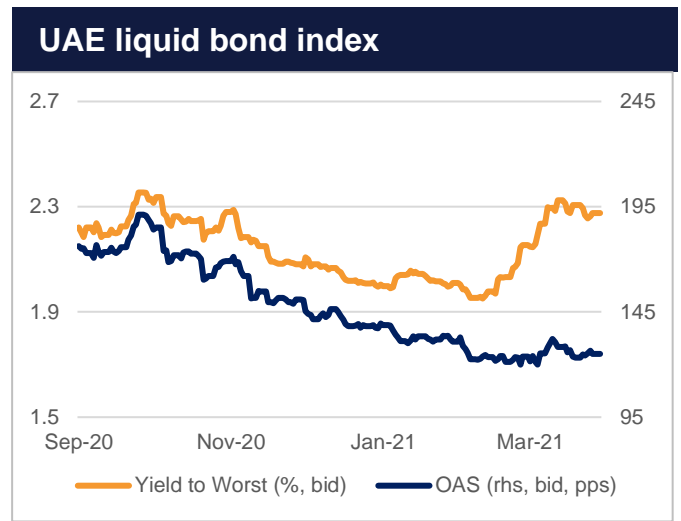
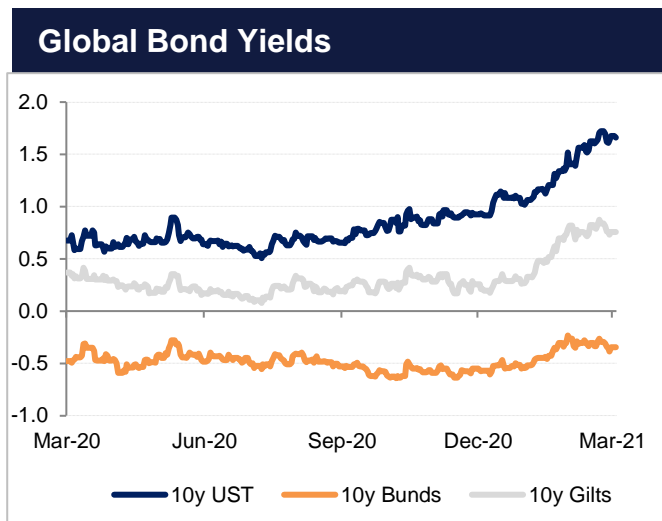


Markets in Charts: 29 March 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1794	+0.25	1.1894	USDTRY	8.1076	+2.05	EURAED	4.3318	+0.25
GBPUSD	1.3789	+0.40	1.3807	USDEGP	15.7046	-0.10	GBPAED	5.0653	+0.42
USDJPY	109.64	+0.41	109.11	USDSAR	3.7504	--	JPYAED	0.0335	-0.45
USDCAD	1.2577	-0.29	1.2574	USDQAR	3.6800	-0.24	CADAED	2.9205	+0.30
AUDUSD	0.7637	+0.75	0.7645	USDKWD	0.3022	+0.04	AUDAED	2.8025	+0.60
USDCHF	0.9391	-0.07	0.9292	USDBHD	0.3770	--	CHFAED	3.9113	+0.12
EURGBP	0.8551	-0.17	0.8613	USDOMR	0.3850	+0.06	TRYAED	0.4500	-2.66
USDAED	3.6730	+0.00	3.6746	USDINR	72.5163	-0.15	INRAED	0.0552	+9.20

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2000	0.4074	0.4839	0.6010	USD 2 yr	0.265	+0
USD LIBOR	0.1073	0.1990	0.2033	0.2808	USD 5 yr	0.963	+3
GBP LIBOR	0.0488	0.0881	0.1076	0.1606	USD 10 yr	1.709	+4
JPY LIBOR	-0.0810	-0.0745	-0.0470	0.0535	EUR 2 yr	-0.511	-0
CHF LIBOR	-0.7984	-0.7522	-0.7096	-0.5962	EUR 5 yr	-0.351	+2
					EUR 10 yr	0.024	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1732.52	+0.32	ADGB 2.50 25	1.07	+1	Abu Dhabi	51	--
Silver	25.06	-0.00	DUGB 3.89 25	1.54	-1	Bahrain	204	+4
Oil (WTI)	60.97	+4.12	QATAR 3.4 25	1.15	+1	Dubai	106	--
Aluminium	2275.75	+2.50	US Tsy 2 yr	0.14	+0	Oman	292	+6
Copper	8967.00	+2.07	US Tsy 10 yr	1.68	+4	Qatar	50	--
						Saudi Arabia	70	--

Source: Bloomberg, Emirates NBD Research

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