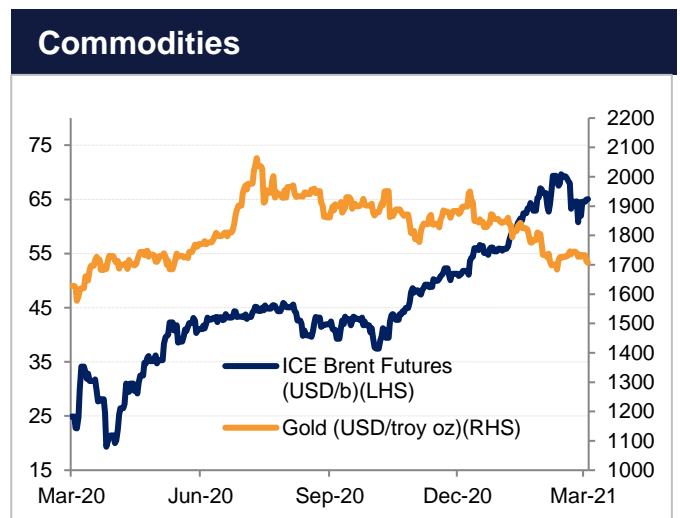
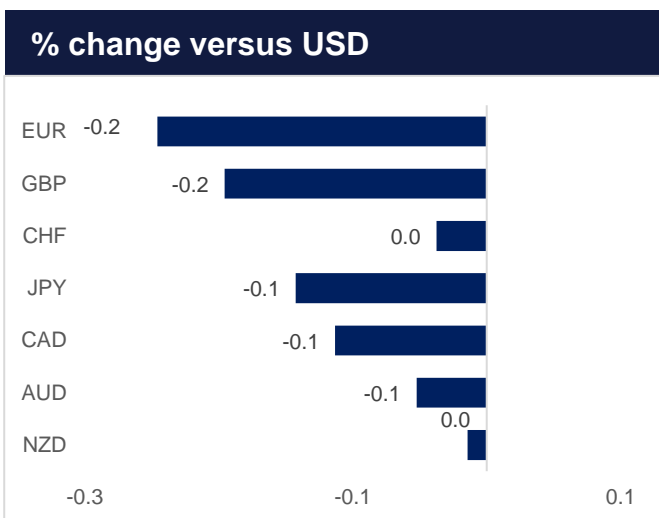
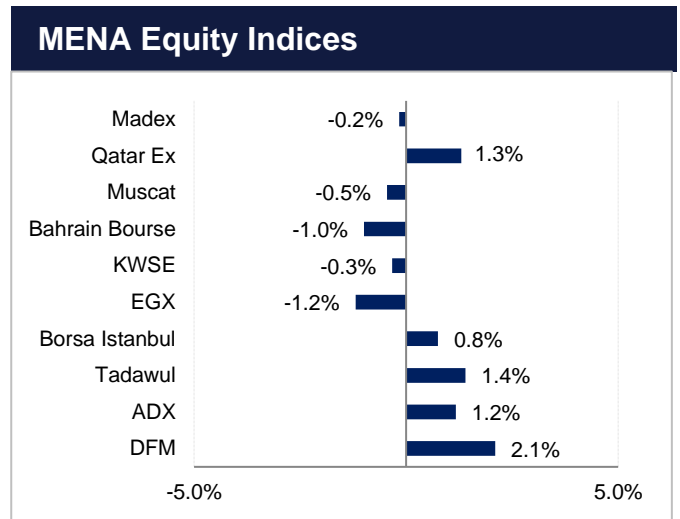
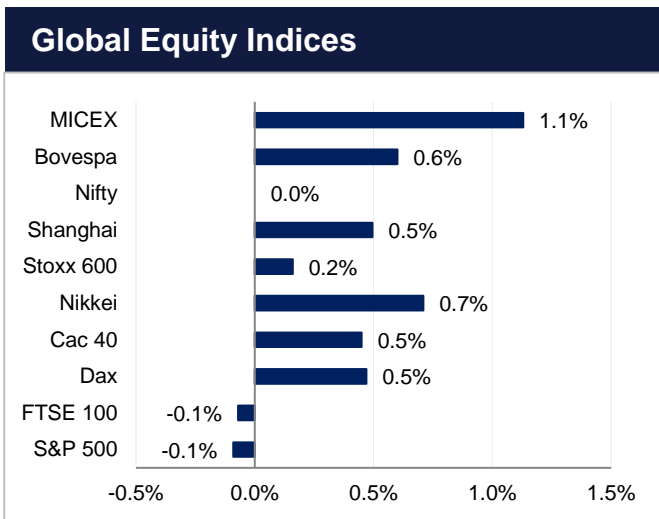
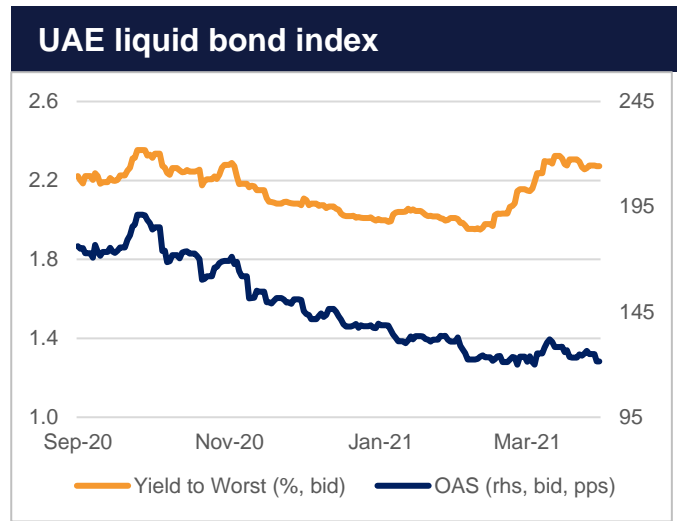
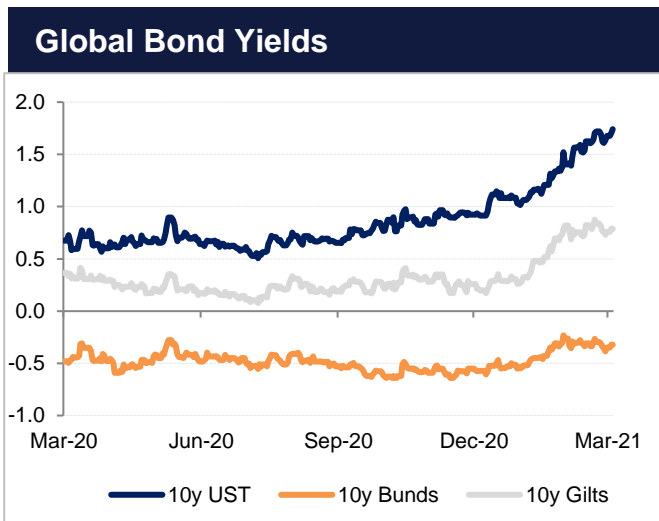


Markets in Charts: 30 March 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1765	-0.25	1.1866	USDTRY	8.2104	+1.27	EURAED	4.3211	-0.25
GBPUSD	1.3762	-0.20	1.3781	USDEGP	15.6339	-0.13	GBPAED	5.0548	-0.21
USDJPY	109.81	+0.16	109.27	USDSAR	3.7504	+0.00	JPYAED	0.0334	-0.14
USDCAD	1.2591	+0.11	1.2588	USDQAR	3.6800		CADAED	2.9173	-0.11
AUDUSD	0.7633	-0.05	0.7640	USDKWD	0.3022		AUDAED	2.8052	+0.10
USDCHF	0.9392	+0.01	0.9292	USDBHD	0.3770	--	CHFAED	3.9100	-0.03
EURGBP	0.8549	-0.03	0.8611	USDOMR	0.3850	+0.00	TRYAED	0.4500	-0.67
USDAED	3.6730	--	3.6746	USDINR	72.5075	--	INRAED	0.0552	+8.99

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1916	0.3253	0.5450	0.6010	USD 2 yr	0.271	+1
USD LIBOR	0.1073	0.1990	0.2033	0.2808	USD 5 yr	0.991	+3
GBP LIBOR	0.0488	0.0881	0.1076	0.1606	USD 10 yr	1.736	+3
JPY LIBOR	-0.0810	-0.0745	-0.0470	0.0535	EUR 2 yr	-0.508	+0
CHF LIBOR	-0.7984	-0.7522	-0.7096	-0.5962	EUR 5 yr	-0.338	+1
					EUR 10 yr	0.045	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1712.20	-1.17	ADGB 2.50 25	1.08	+1	Abu Dhabi	50	--
Silver	24.66	-1.62	DUGB 3.89 25	1.54	+0	Bahrain	199	-5
Oil (WTI)	61.56	+0.97	QATAR 3.4 25	1.15	-0	Dubai	105	-1
Aluminium	2242.25	-1.47	US Tsy 2 yr	0.14	+0	Oman	284	-7
Copper	8866.00	-1.13	US Tsy 10 yr	1.71	+3	Qatar	50	--
						Saudi Arabia	70	--

Source: Bloomberg, Emirates NBD Research

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