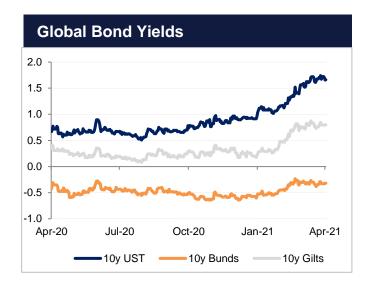
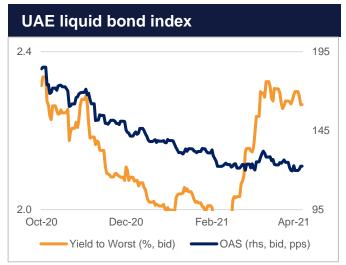
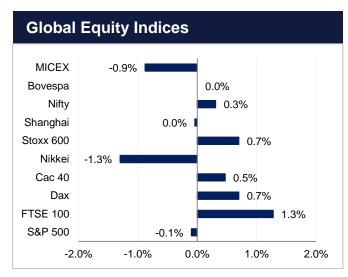
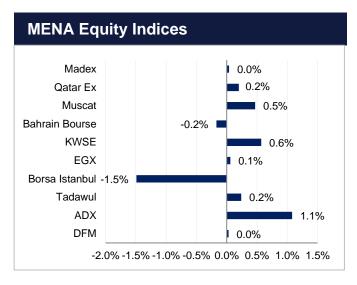


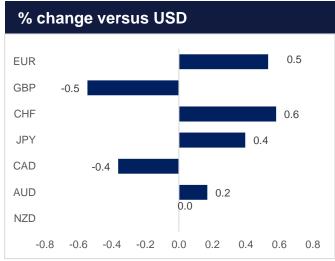
Markets in Charts: 7 April 2021

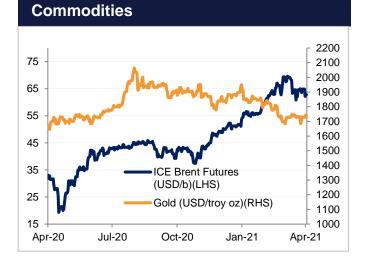












Source: Bloomberg, Emirates NBD Research



Currencies										
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg	
EURUSD	1.1876	+0.53	1.1978	USDTRY	8.1444	+0.37	EURAED	4.3622	+0.54	
GBPUSD	1.3824	-0.55	1.3843	USDEGP	15.6339	#VALUE!	GBPAED	5.0777	-0.56	
USDJPY	109.75	-0.39	109.20	USDSAR	3.7504	+0.00	JPYAED	0.0335	+0.40	
USDCAD	1.2566	+0.33	1.2562	USDQAR	3.6800	+1.06	CADAED	2.9225	-0.37	
AUDUSD	0.7664	+0.17	0.7672	USDKWD	0.3020	-0.07	AUDAED	2.8113	+0.17	
USDCHF	0.9309	-0.62	0.9210	USDBHD	0.3770		CHFAED	3.9458	+0.58	
EURGBP	0.8591	+1.12	0.8653	USDOMR	0.3850	+0.00	TRYAED	0.4500	-0.58	
USDAED	3.6730		3.6744	USDINR	73.4200	+0.16	INRAED	0.0552	+10.18	

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2061	0.3330	0.4732	0.5413	USD 2 yr	0.295	-1
USD LIBOR	0.1104	0.1998	0.2013	0.2805	USD 5 yr	0.999	-5
GBP LIBOR	0.0469	0.0896	0.1124	0.1636	USD 10 yr	1.694	-5
JPY LIBOR	-0.0795	-0.0717	-0.0448	0.0520	EUR 2 yr	-0.507	
CHF LIBOR	-0.7890	-0.7498	-0.7074	-0.5950	EUR 5 yr	-0.336	+0
					EUR 10 yr	0.036	-0

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1743.27	+0.87	ADGB 2.50 25	1.03	-3	Abu Dhabi	48		
Silver	25.16	+1.14	DUGB 3.89 25	1.51	-3	Bahrain	200	-6	
Oil (WTI)	59.33	+1.16	QATAR 3.4 25	1.16	-0	Dubai	105		
Aluminium	2249.50		US Tsy 2 yr	0.16	-1	Oman	285	+1	
Copper	9053.75		US Tsy 10 yr	1.66	-4	Qatar	48	-1	
						Saudi Arabia	68	-1	

Source: Bloomberg, Emirates NBD Research



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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office 12thFloor Baniyas Road, Deira P.OBox777 Dubai

Aazar Ali Khwaja

Senior Executive Vice President Global Markets & Treasury +971 4 609 3000 aazark@emiratersnbd.com Khatija Haque

Head of Research & Chief Economist +9714 230 7803 khatijah@emiratesnbd.com

Research

Edward Bell

Senior Director, Market Economics +9714 230 7701 edwardpb@emiratesnbd.com

Jamal Mattar

Research Analyst +9714 444 3607 jamaly@emiratesnbd.com **Shady Shaher Elborno**

Head of Macro Strategy +9714 609 3015 shadyb@emiratesnbd.com **Daniel Richards**

MENA Economist +9714 609 3032 danielricha@emiratesnbd.com

Sales & Structuring

Group Head - Treasury Sales

Tariq Chaudhary +971 4 230 7777 tariqmc@emiratesnbd.com

London Sales

Carlo de Vos +44 (0) 207 838 2279 devosc@emiratesnbd.com Saudi Arabia Sales

Abdulazeez Adm AlSomali +966 11 282 5623 abdulazeezso@emiratesnbd.com

Egypt Sales

Ahmad Okasha +202 2726 5934 aokasha@emiratesnbd.com Singapore Sales

Shivakumar Srinivasan +65 6578 5620 shivakumars@emiratesnbd.com

India Sales

Ashish Pahuja +91 22 6813 6202 ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota

Head of Debt Capital Markets. +971 50 4529515 asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin +9714 230 7805

patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan +9714 609 4113

ibrahims@emiratesnbd.com

Claire Andrea

+9714 609 4143

clairea@emiratesnbd.com