

Markets in Charts: 8 April 2021





Global Equity Indices MICEX 0.2% Bovespa 0.1% Nifty 0.9% Shanghai -0.1% Stoxx 600 -0.2% Nikkei 0.1% Cac 40 0.0% Dax -0.2% **FTSE 100** 0.9% S&P 500 0.2% -2.0% -1.0% 0.0% 1.0% 2.0%





Commodities



% change versus USD



Source: Bloomberg, Emirates NBD Research



Currencies									
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1868	-0.07	1.1970	USDTRY	8.1605	+0.20	EURAED	4.3600	-0.05
GBPUSD	1.3737	-0.63	1.3756	USDEGP	15.6339	#VALUE!	GBPAED	5.0462	-0.62
USDJPY	109.85	+0.09	109.30	USDSAR	3.7505	+0.00	JPYAED	0.0334	-0.09
USDCAD	1.2609	+0.34	1.2604	USDQAR	3.6800	+1.05	CADAED	2.9130	-0.33
AUDUSD	0.7614	-0.65	0.7622	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7980	-0.47
USDCHF	0.9303	-0.06	0.9204	USDBHD	0.3770		CHFAED	3.9512	+0.14
EURGBP	0.8640	+0.57	0.8703	USDOMR	0.3850	-0.00	TRYAED	0.4500	-0.22
USDAED	3.6730		3.6743	USDINR	74.5650	+1.56	INRAED	0.0552	+10.52

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2039	0.3150	0.4518	0.5500	USD 2 yr	0.289	-1
USD LIBOR	0.1101	0.1974	0.2010	0.2863	USD 5 yr	0.994	-0
GBP LIBOR	0.0490	0.0869	0.1144	0.1636	USD 10 yr	1.707	+1
JPY LIBOR	-0.0778	-0.0710	-0.0438	0.0500	EUR 2 yr	-0.511	-0
CHF LIBOR	-0.7882	-0.7492	-0.7070	-0.5936	EUR 5 yr	-0.343	-1
					EUR 10 yr	0.027	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1737.72	-0.32	ADGB 2.50 25	1.04	+1	Abu Dhabi	74	-1
Silver	25.15	-0.05	DUGB 3.89 25	1.50	-0	Bahrain	196	-4
Oil (WTI)	59.77	+0.74	QATAR 3.4 25	1.12	-4	Dubai	97	-8
Aluminium	2240.25	-0.41	US Tsy 2 yr	0.15	-0	Oman	282	-3
Copper	8919.00	-1.49	US Tsy 10 yr	1.67	+2	Qatar	47	-1
						Saudi Arabia	68	

Source: Bloomberg, Emirates NBD Research

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