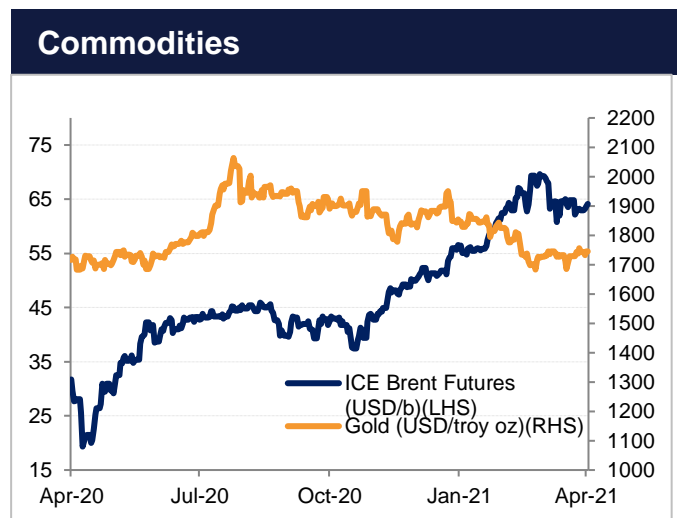
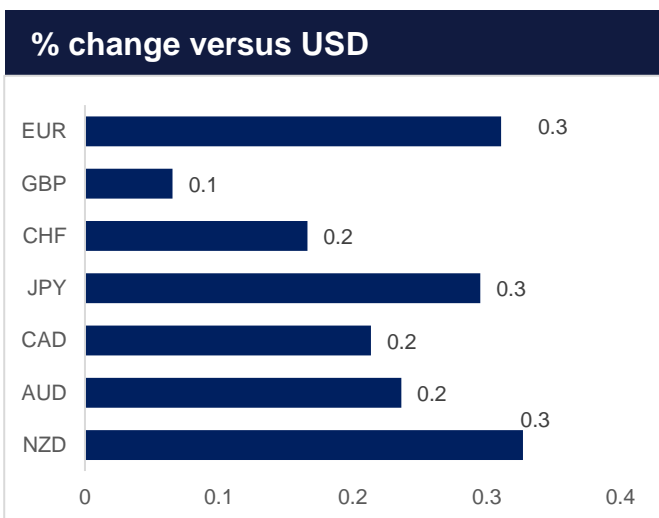
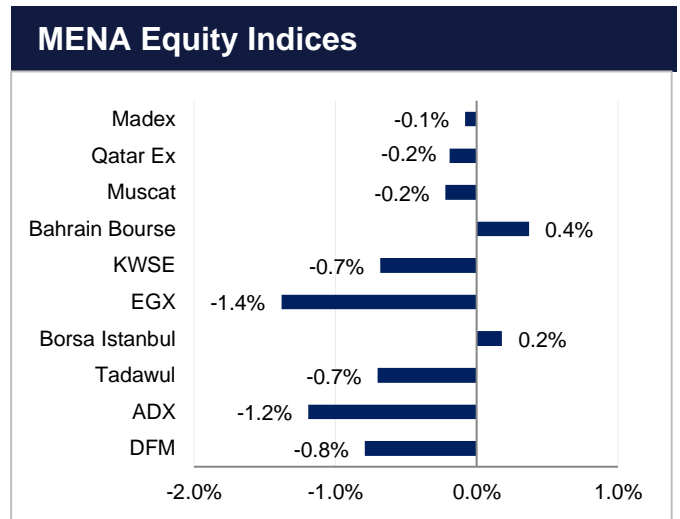
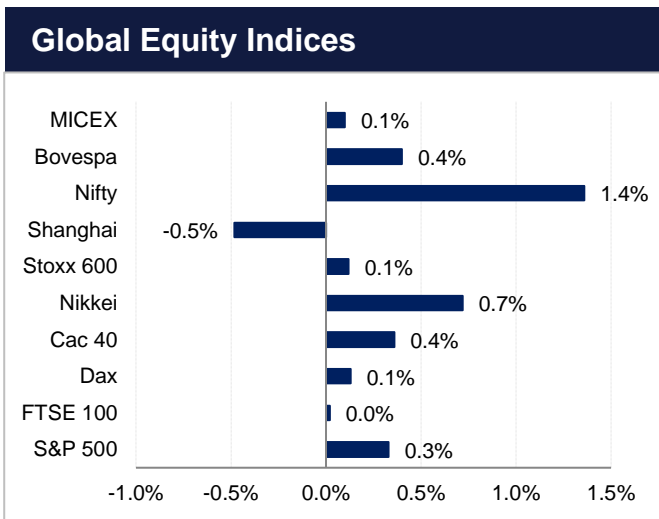
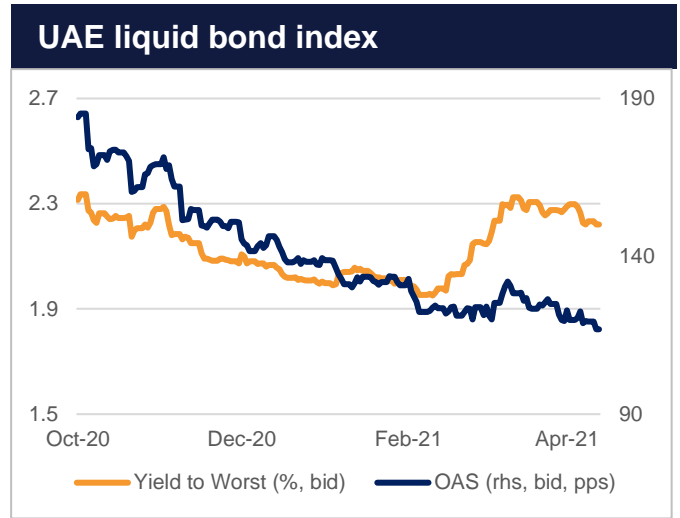
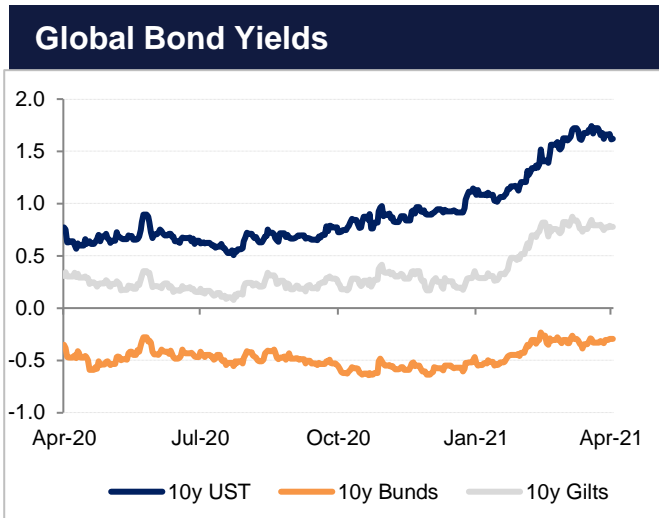


## Markets in Charts: 14 April 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1948	+0.31	1.2050	USDTRY	8.1198	-0.46	EURAED	4.3887	+0.32
GBPUSD	1.3750	+0.07	1.3769	USDEGP	15.6917	+0.01	GBPAED	5.0505	+0.04
USDJPY	109.06	-0.29	108.53	USDSAR	3.7503	--	JPYAED	0.0337	+0.29
USDCAD	1.2535	-0.22	1.2529	USDQAR	3.6800	-0.61	CADAED	2.9301	+0.20
AUDUSD	0.7641	+0.24	0.7648	USDKWD	0.3018	+0.00	AUDAED	2.8027	+0.11
USDCHF	0.9209	-0.21	0.9111	USDBHD	0.3770	--	CHFAED	3.9896	+0.17
EURGBP	0.8689	+0.23	0.8752	USDOMR	0.3850	+0.06	TRYAED	0.4500	-0.06
USDAED	3.6730	--	3.6738	USDINR	75.3712	+0.42	INRAED	0.0552	+12.79

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1860	0.3429	0.4091	0.5297	USD 2 yr	0.277	-1
USD LIBOR	0.1146	0.1838	0.2195	0.2878	USD 5 yr	0.932	-5
GBP LIBOR	0.0475	0.0851	0.1098	0.1630	USD 10 yr	1.620	-6
JPY LIBOR	-0.0717	-0.0712	-0.0453	0.0523	EUR 2 yr	-0.506	+0
CHF LIBOR	-0.7954	-0.7514	-0.7074	-0.5910	EUR 5 yr	-0.324	+0
					EUR 10 yr	0.054	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1745.51	+0.74	ADGB 2.50 25	0.98	-2	Abu Dhabi	48	--
Silver	25.35	+2.14	DUGB 3.89 25	1.44	-2	Bahrain	200	+1
Oil (WTI)	60.18	+0.80	QATAR 3.4 25	1.13	+1	Dubai	99	+3
Aluminium	2278.50	+1.47	US Tsy 2 yr	0.16	-1	Oman	287	+11
Copper	8901.50	+0.42	US Tsy 10 yr	1.61	-5	Qatar	48	--
						Saudi Arabia	69	+1

Source: Bloomberg, Emirates NBD Research

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