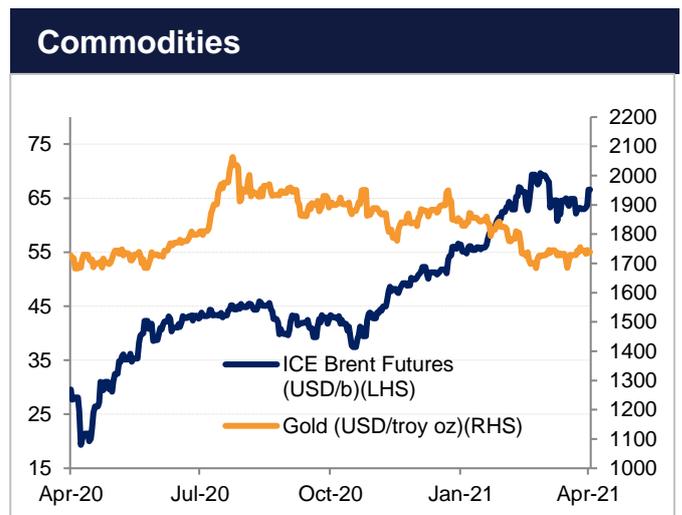
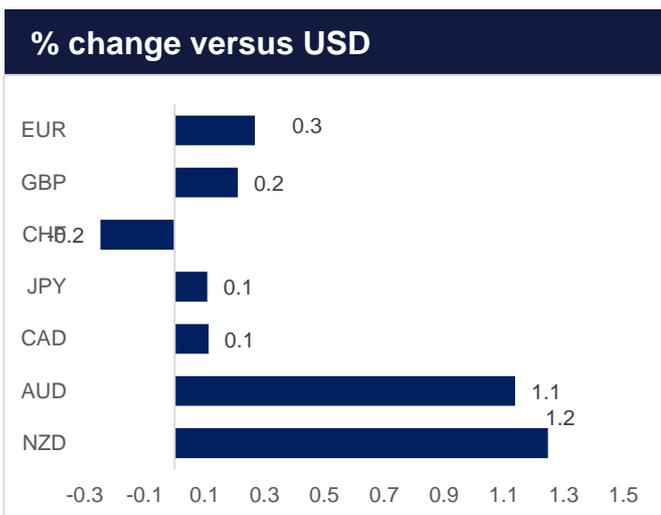
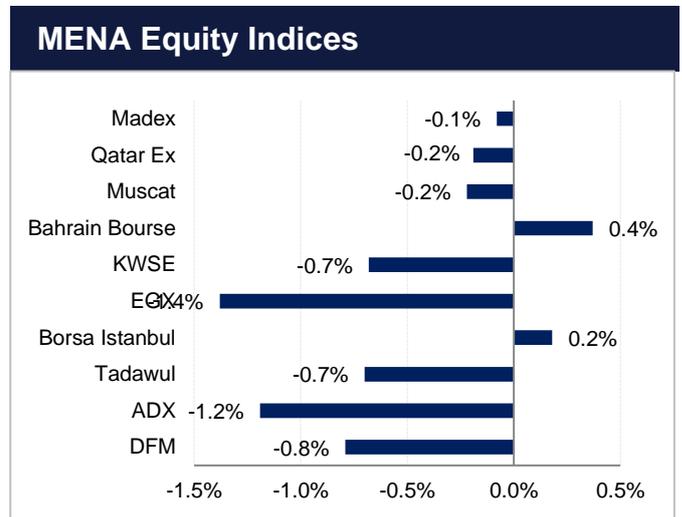
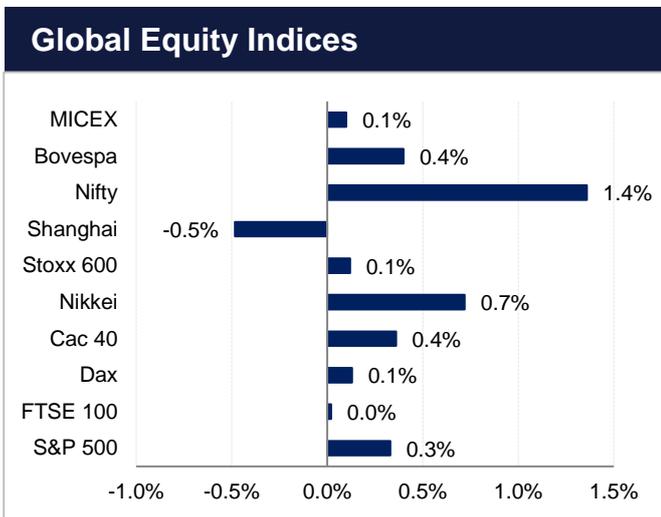
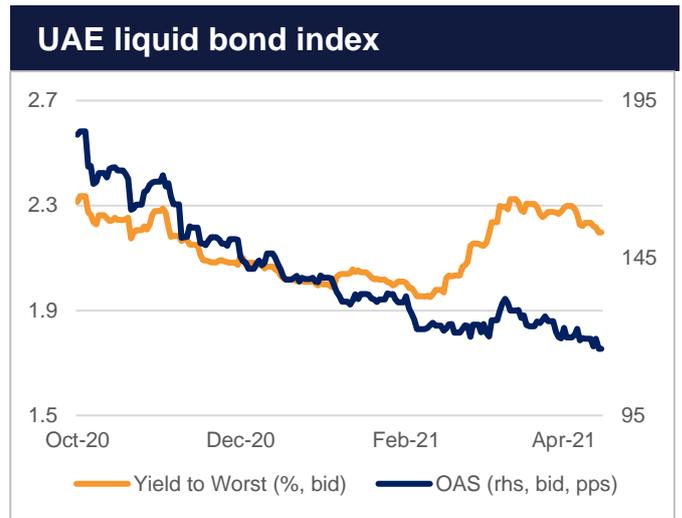
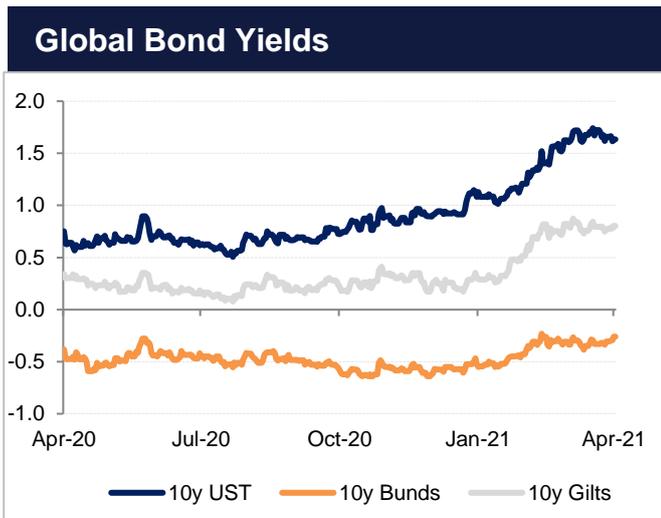


Markets in Charts: 15 April 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1980	+0.27	1.2081	USDTRY	8.0829	-0.45	EURAED	4.4002	+0.26
GBPUSD	1.3779	+0.21	1.3797	USDEGP	15.6339	+0.00	GBPAED	5.0606	+0.20
USDJPY	108.93	-0.12	108.40	USDSAR	3.7503	--	JPYAED	0.0337	+0.11
USDCAD	1.2521	-0.11	1.2516	USDQAR	3.6800	+1.05	CADAED	2.9335	+0.12
AUDUSD	0.7728	+1.14	0.7735	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8334	+1.10
USDCHF	0.9225	+0.17	0.9128	USDBHD	0.3770	--	CHFAED	3.9796	-0.25
EURGBP	0.8695	+0.07	0.8757	USDOMR	0.3850	--	TRYAED	0.4500	-0.52
USDAED	3.6730	--	#VALUE!	USDINR	75.0550	--	INRAED	0.0552	+12.79

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1852	0.3383	0.4401	0.5537	USD 2 yr	0.280	+0
USD LIBOR	0.1146	0.1838	0.2195	0.2878	USD 5 yr	0.943	+1
GBP LIBOR	0.0475	0.0851	0.1098	0.1630	USD 10 yr	1.625	+0
JPY LIBOR	-0.0717	-0.0712	-0.0453	0.0523	EUR 2 yr	-0.493	+1
CHF LIBOR	-0.7954	-0.7514	-0.7074	-0.5910	EUR 5 yr	-0.296	+3
					EUR 10 yr	0.096	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1736.43	-0.52	ADGB 2.50 25	0.99	+1	Abu Dhabi	46	-2
Silver	25.42	+0.29	DUGB 3.89 25	1.44	-1	Bahrain	202	+1
Oil (WTI)	63.15	+4.94	QATAR 3.4 25	1.10	-3	Dubai	101	+2
Aluminium	2307.00	+1.25	US Tsy 2 yr	0.16	+0	Oman	289	+2
Copper	9080.50	+2.01	US Tsy 10 yr	1.63	+2	Qatar	46	-2
						Saudi Arabia	66	-2

Source: Bloomberg, Emirates NBD Research

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