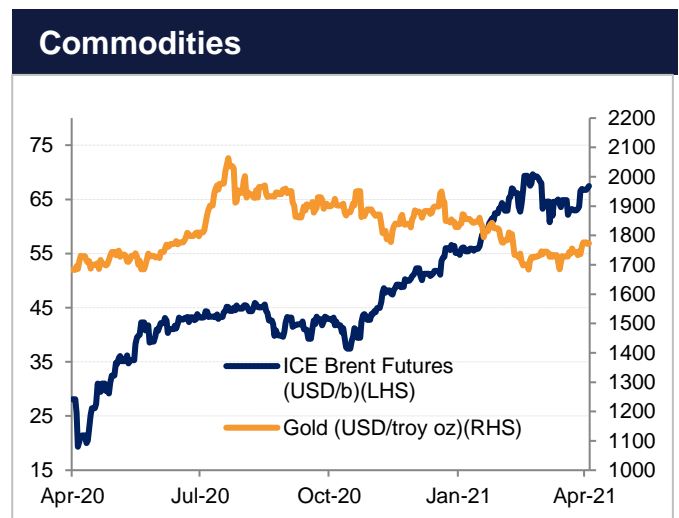
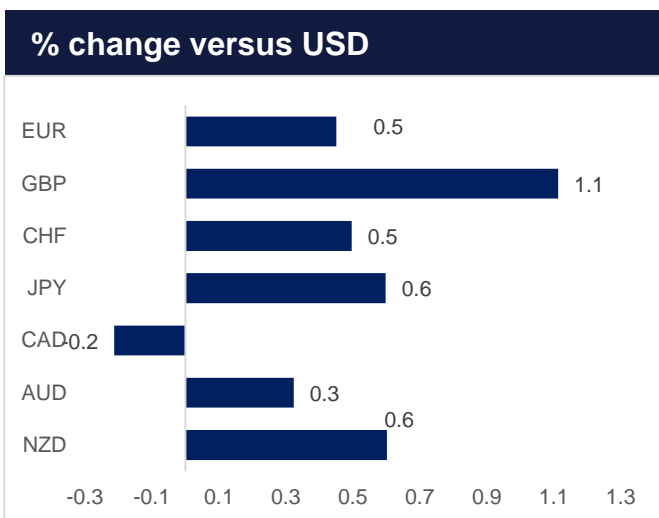
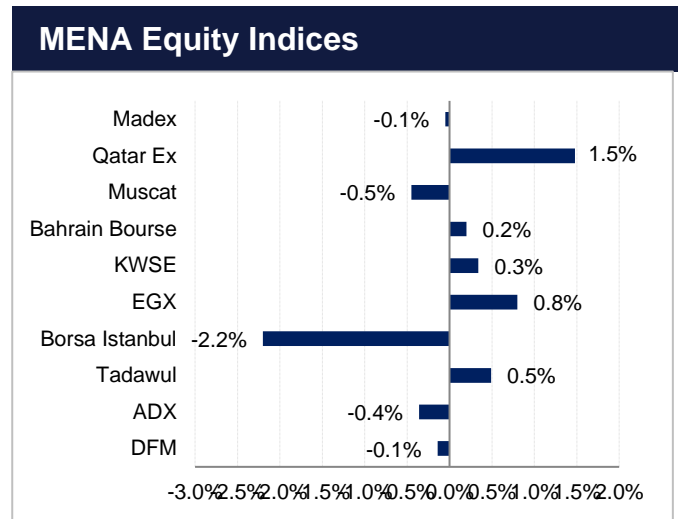
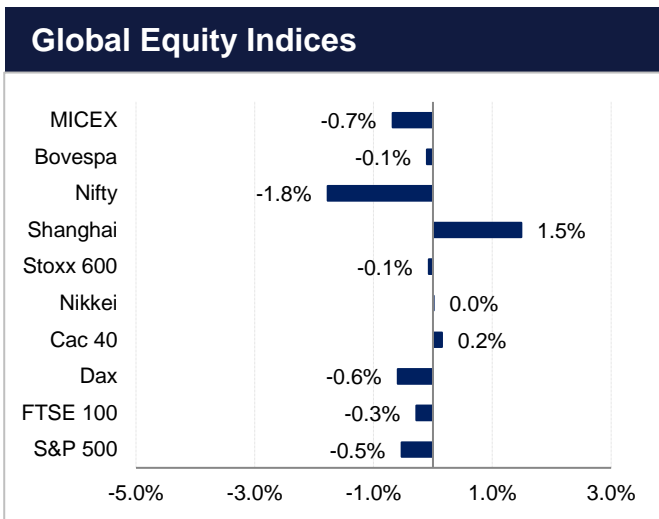
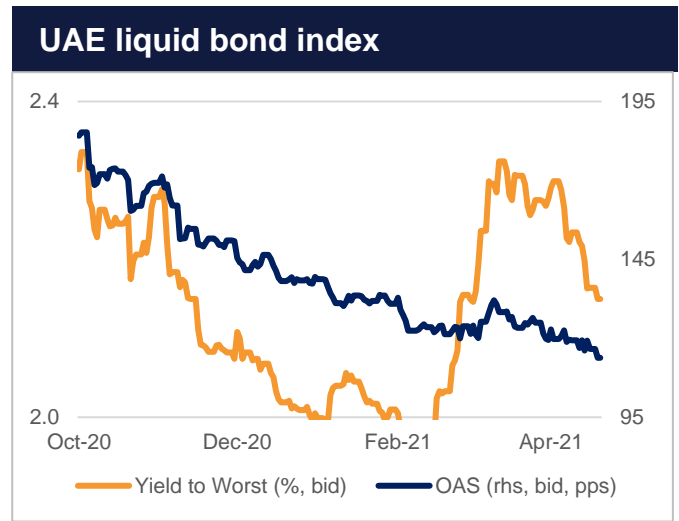
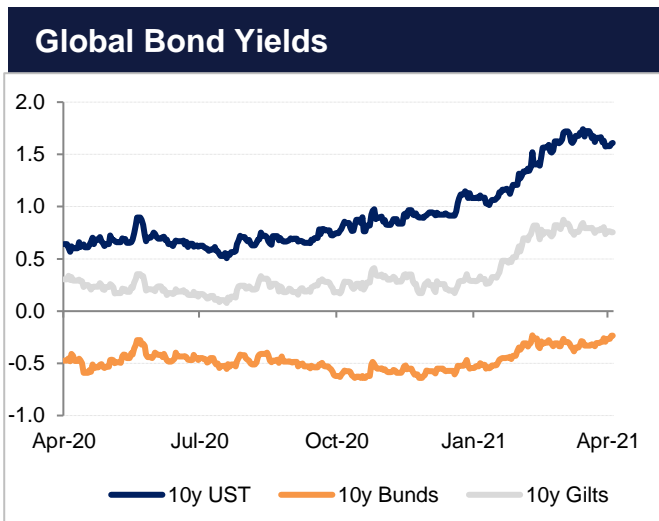


## Markets in Charts: 20 April 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2037	+0.45	1.2138	USDTRY	8.0971	+0.39	EURAED	4.4211	+0.45
GBPUSD	1.3986	+1.11	1.4005	USDEGP	15.6339	+0.03	GBPAED	5.1372	+1.07
USDJPY	108.17	-0.58	107.66	USDSAR	3.7504	-0.01	JPYAED	0.0340	+0.60
USDCAD	1.2535	+0.22	1.2529	USDQAR	3.6800	+1.06	CADAED	2.9302	-0.22
AUDUSD	0.7759	+0.32	0.7768	USDKWD	0.3015		AUDAED	2.8553	+0.46
USDCHF	0.9147	-0.59	0.9051	USDBHD	0.3770	-0.00	CHFAED	4.0128	+0.50
EURGBP	0.8606	-0.59	0.8666	USDOMR	0.3850	--	TRYAED	0.4500	-1.18
USDAED	3.6730	--	3.6740	USDINR	74.8800	+0.71	INRAED	0.0552	+12.67

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1992	0.3575	0.5625	0.5150	USD 2 yr	0.276	-0
USD LIBOR	0.1159	0.1883	0.2236	0.2924	USD 5 yr	0.910	-0
GBP LIBOR	0.0483	0.0824	0.1098	0.1575	USD 10 yr	1.587	+2
JPY LIBOR	-0.0717	-0.0723	-0.0492	0.0507	EUR 2 yr	-0.485	+1
CHF LIBOR	-0.7978	-0.7518	-0.7074	-0.5908	EUR 5 yr	-0.283	+2
					EUR 10 yr	0.102	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1771.43	-0.29	ADGB 2.50 25	0.91	-2	Abu Dhabi	43	--
Silver	25.82	-0.55	DUGB 3.89 25	1.40	-2	Bahrain	201	-1
Oil (WTI)	63.38	+0.40	QATAR 3.4 25	1.07	+1	Dubai	96	-4
Aluminium	2321.65	+0.86	US Tsy 2 yr	0.16	-0	Oman	280	-2
Copper	9384.25	+1.70	US Tsy 10 yr	1.60	+2	Qatar	43	--
						Saudi Arabia	64	--

Source: Bloomberg, Emirates NBD Research

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