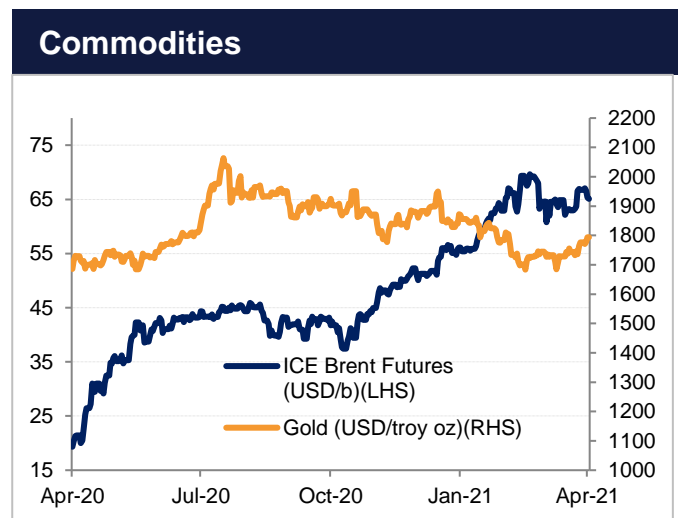
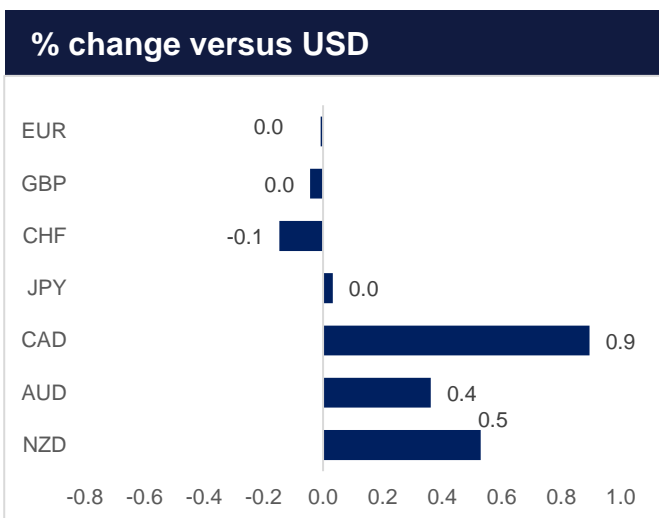
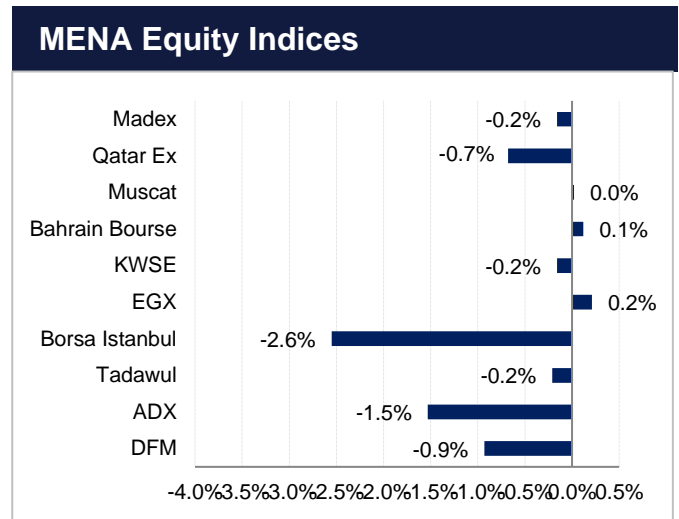
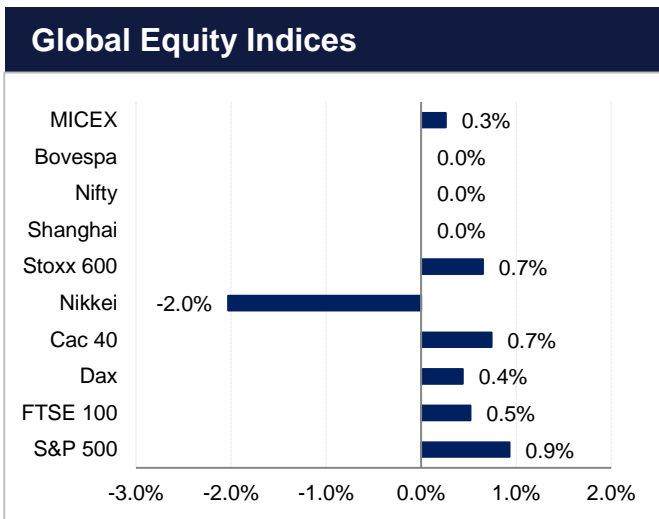
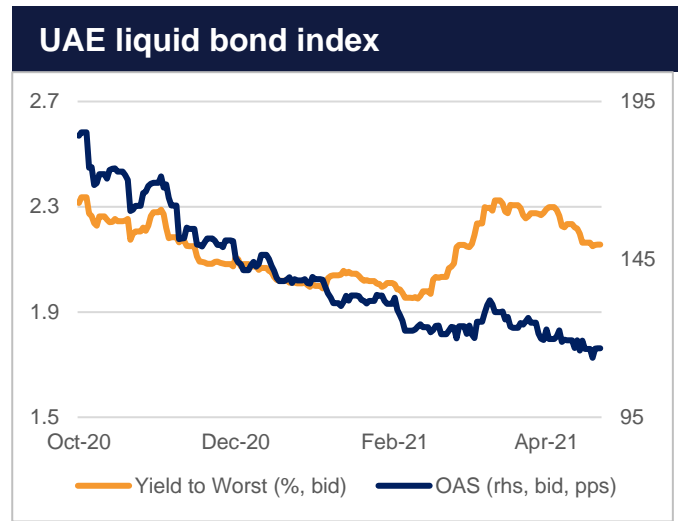
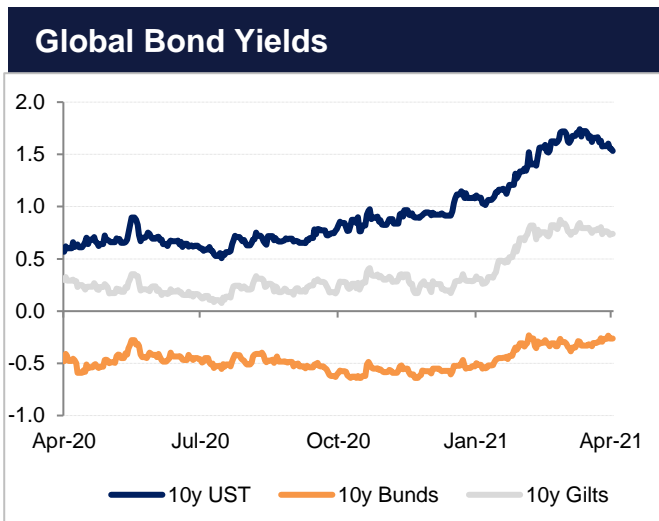


Markets in Charts: 22 April 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2035	-0.01	1.2136	USDTRY	8.1892	+0.91	EURAED	4.4206	-0.01
GBPUSD	1.3931	-0.04	1.3949	USDEGP	15.6339	#VALUE!	GBPAED	5.1162	-0.07
USDJPY	108.08	-0.03	107.58	USDSAR	3.7503	+0.00	JPYAED	0.0340	+0.03
USDCAD	1.2497	-0.89	1.2494	USDQAR	3.6800	+1.05	CADAED	2.9389	+0.91
AUDUSD	0.7754	+0.36	0.7762	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8382	-0.64
USDCHF	0.9170	+0.10	0.9074	USDBHD	0.3770	--	CHFAED	4.0054	-0.14
EURGBP	0.8641	+0.06	0.8702	USDOMR	0.3850	--	TRYAED	0.4500	-0.57
USDAED	3.6730	--	3.6738	USDINR	74.8875	--	INRAED	0.0552	+13.42

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1991	0.3500	0.5750	0.5250	USD 2 yr	0.268	-0
USD LIBOR	0.1075	0.1838	0.2226	0.2870	USD 5 yr	0.886	+0
GBP LIBOR	0.0490	0.0863	0.1125	0.1583	USD 10 yr	1.549	-0
JPY LIBOR	-0.0693	-0.0717	-0.0480	0.0523	EUR 2 yr	-0.489	-0
CHF LIBOR	-0.7982	-0.7460	-0.7040	-0.5904	EUR 5 yr	-0.304	-0
					EUR 10 yr	0.074	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1793.79	+0.85	ADGB 2.50 25	0.91	-0	Abu Dhabi	45	--
Silver	26.55	+2.76	DUGB 3.89 25	1.39	-1	Bahrain	202	+3
Oil (WTI)	61.35	-1.75	QATAR 3.4 25	1.08	+0	Dubai	99	+4
Aluminium	2366.49	+2.68	US Tsy 2 yr	0.15	-0	Oman	278	+3
Copper	9459.50	+1.40	US Tsy 10 yr	1.56	-0	Qatar	45	--
						Saudi Arabia	66	+1

Source: Bloomberg, Emirates NBD Research

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