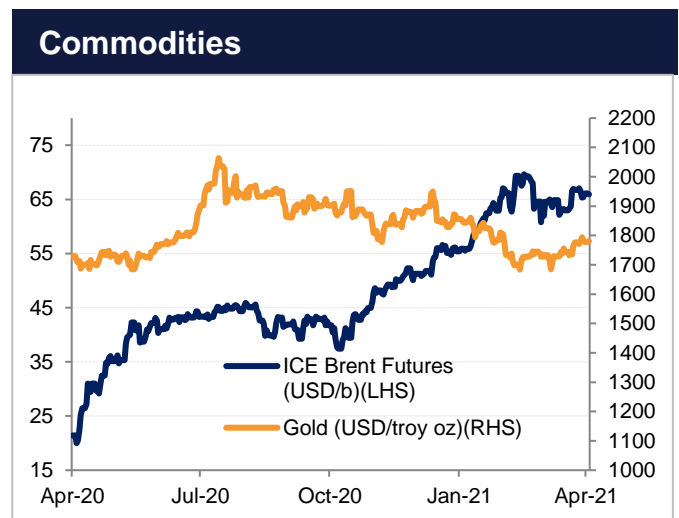
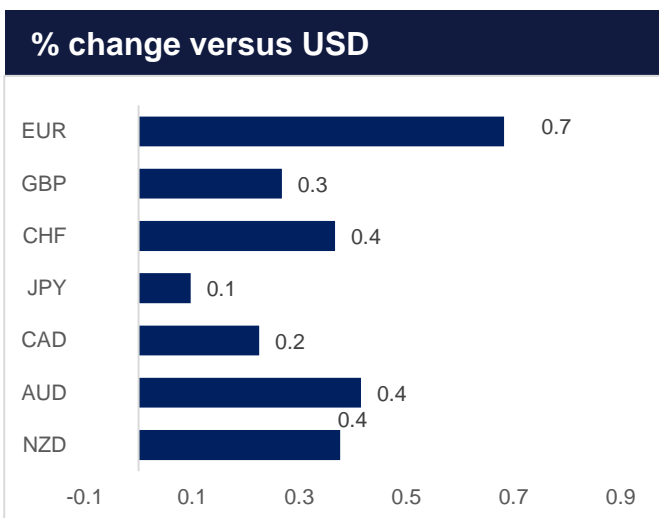
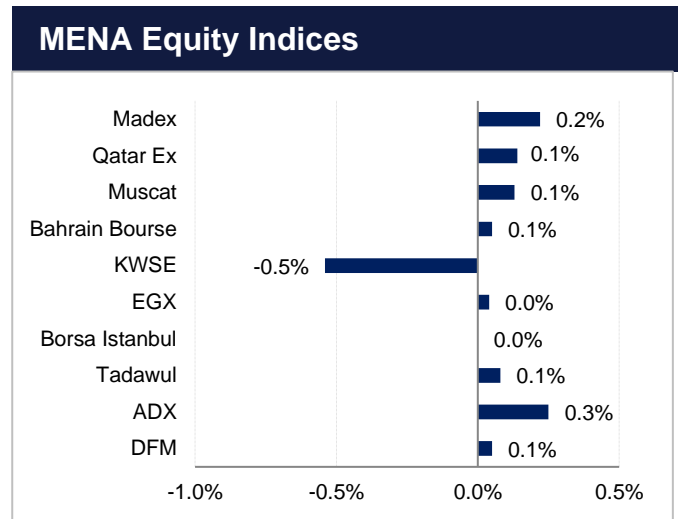
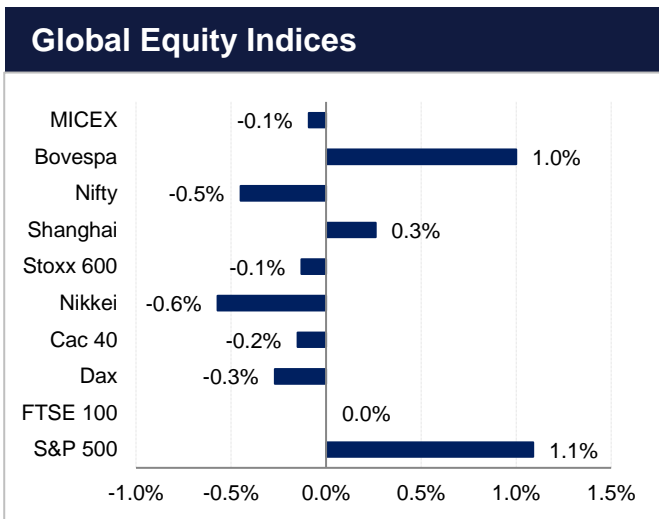
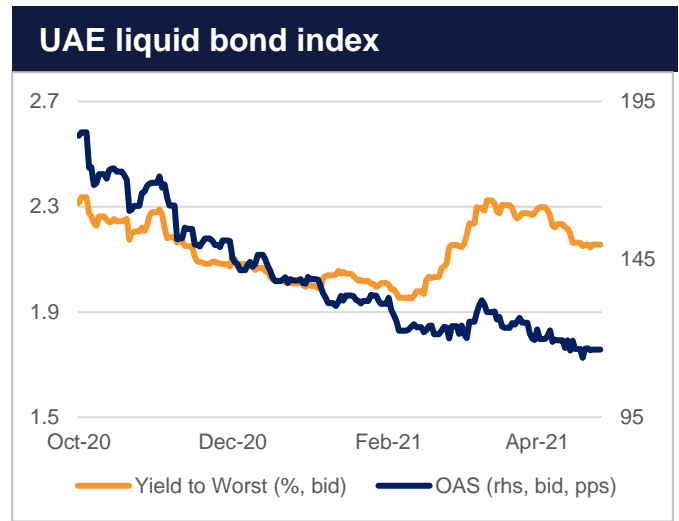
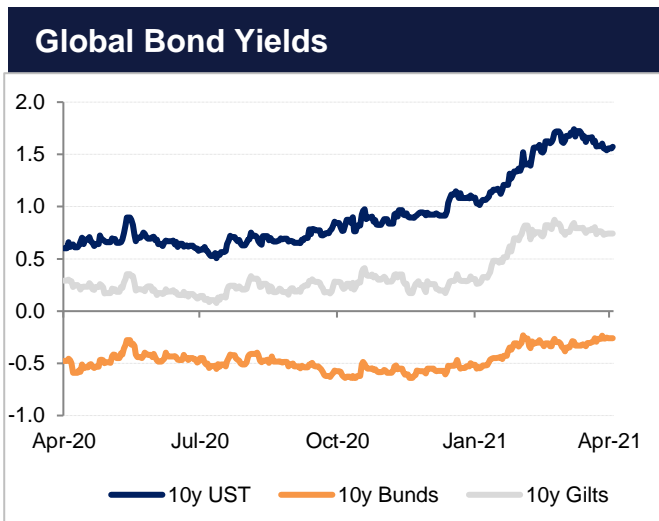


**Markets in Charts: 26 April 2021**


Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2097	+0.68	1.2198	USDTRY	8.3907	+0.83	EURAED	4.4434	+0.68
GBPUSD	1.3876	+0.27	1.3894	USDEGP	15.6339		GBPAED	5.0972	+0.27
USDJPY	107.88	-0.08	107.37	USDSAR	3.7502	--	JPYAED	0.0341	+0.09
USDCAD	1.2476	-0.25	1.2472	USDQAR	3.6800	+1.07	CADAED	2.9442	+0.22
AUDUSD	0.7739	+0.42	0.7747	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8392	-0.20
USDCHF	0.9140	-0.36	0.9045	USDBHD	#N/A N/A	#VALUE!	CHFAED	4.0202	+0.37
EURGBP	0.8715	+0.38	0.8776	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.4400	-0.31
USDAED	3.6730	--	3.6738	USDINR	74.8300	-0.17	INRAED	0.0552	+12.96

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2023	0.3305	0.4944	0.5808	USD 2 yr	0.278	+1
USD LIBOR	0.1110	0.1814	0.2041	0.2809	USD 5 yr	0.915	+3
GBP LIBOR	0.0460	0.0886	0.1106	0.1590	USD 10 yr	1.558	+2
JPY LIBOR	-0.0697	-0.0695	-0.0473	0.0500	EUR 2 yr	-0.486	+0
CHF LIBOR	-0.7966	-0.7450	-0.7060	-0.5916	EUR 5 yr	-0.294	+0
					EUR 10 yr	0.088	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1777.20	-0.38	ADGB 2.50 25	0.92	+3	Abu Dhabi	44	--
Silver	26.01	-0.54	DUGB 3.89 25	1.38	+1	Bahrain	203	-2
Oil (WTI)	62.14	+1.16	QATAR 3.4 25	1.03	-1	Dubai	97	-3
Aluminium	2359.75	-0.17	US Tsy 2 yr	0.16	+1	Oman	278	-2
Copper	9581.50	+1.70	US Tsy 10 yr	1.56	+2	Qatar	44	--
						Saudi Arabia	66	--

Source: Bloomberg, Emirates NBD Research

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