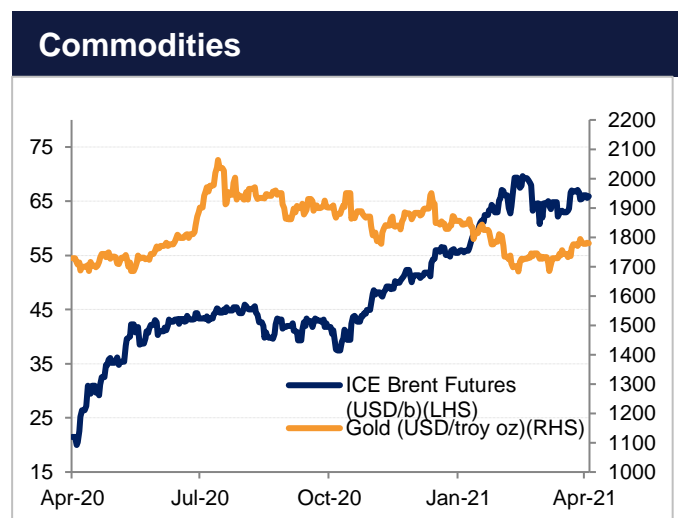
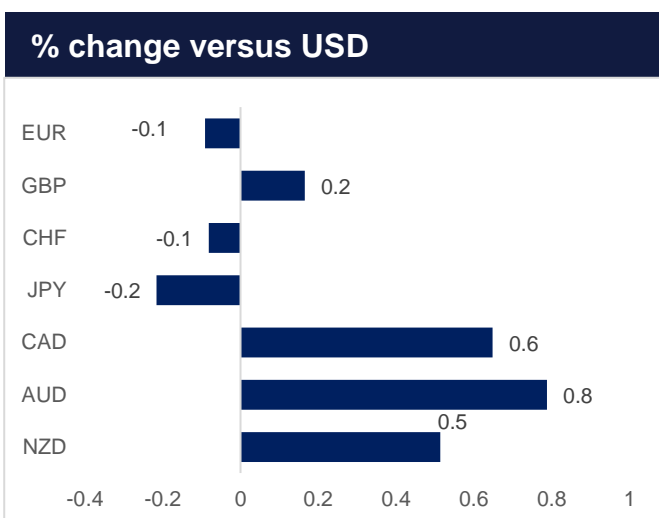
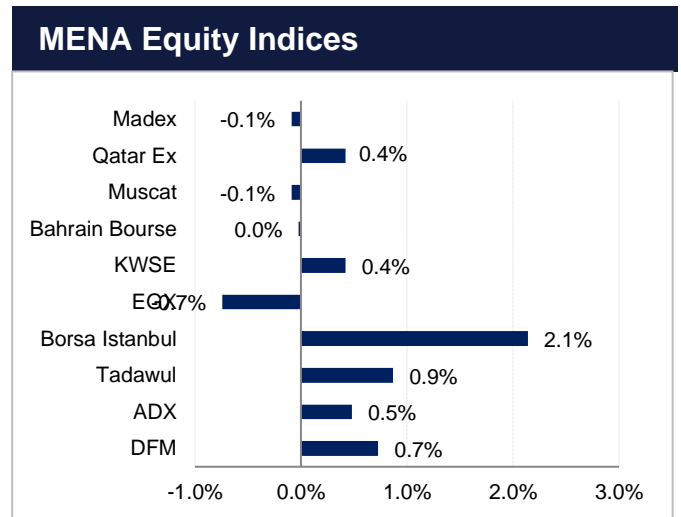
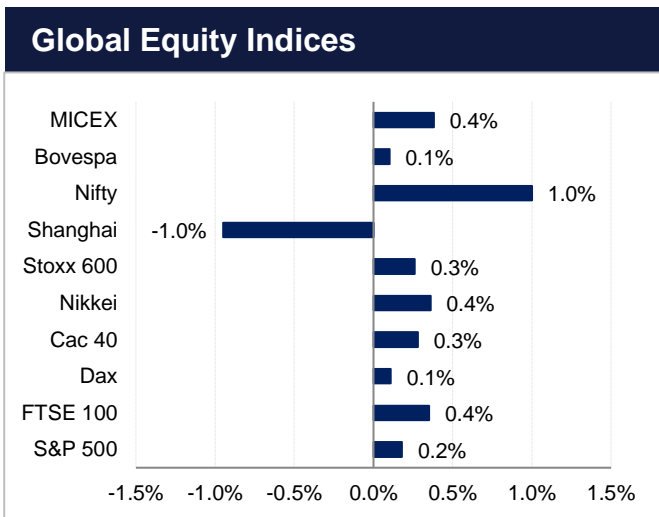
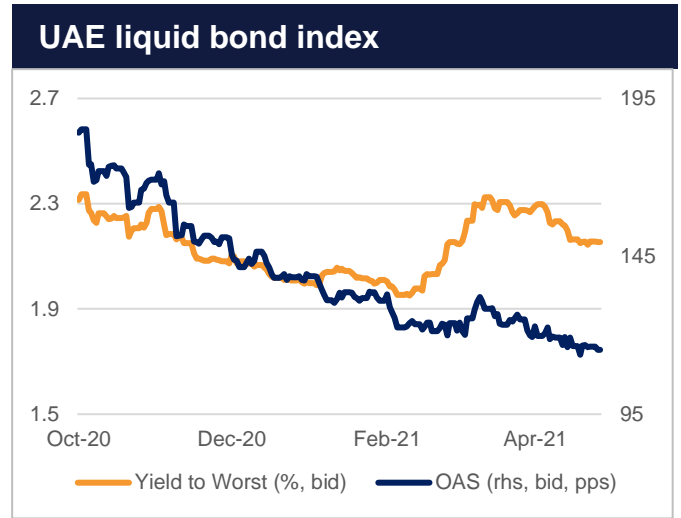
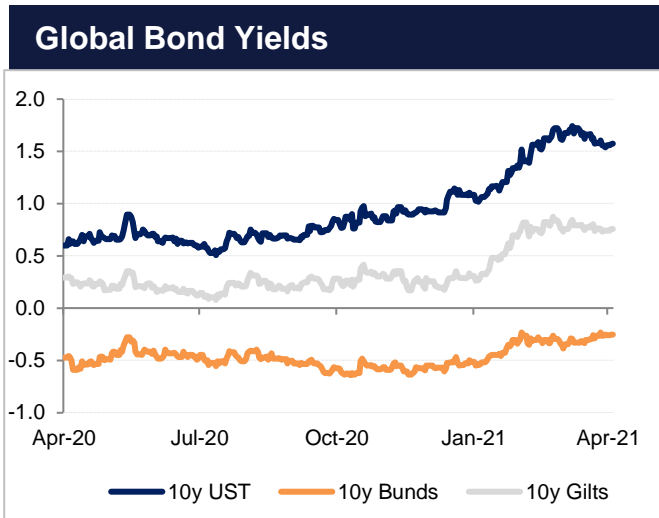


**Markets in Charts: 27 April 2021**


Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2086	-0.09	1.2187	USDTRY	8.2846	-1.26	EURAED	4.4393	-0.09
GBPUSD	1.3899	+0.17	1.3917	USDEGP	15.7078	+0.08	GBPAED	5.1062	+0.18
USDJPY	108.08	+0.19	107.57	USDSAR	3.7501	-0.00	JPYAED	0.0340	-0.21
USDCAD	1.2398	-0.63	1.2393	USDQAR	3.6800	-0.27	CADAED	2.9637	+0.66
AUDUSD	0.7800	+0.79	0.7808	USDKWD	0.3010	-0.03	AUDAED	2.8635	+0.86
USDCHF	0.9143	+0.03	0.9047	USDBHD	0.3770	--	CHFAED	4.0169	-0.08
EURGBP	0.8695	-0.23	0.8756	USDOMR	0.3850	-0.00	TRYAED	0.4400	+0.51
USDAED	3.6730	--	3.6739	USDINR	74.7262	-0.39	INRAED	0.0491	+0.55

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1984	0.3512	0.5082	0.5683	USD 2 yr	0.281	+0
USD LIBOR	0.1110	0.1840	0.2019	0.2820	USD 5 yr	0.923	+1
GBP LIBOR	0.0449	0.0875	0.1110	0.1595	USD 10 yr	1.560	+0
JPY LIBOR	-0.0685	-0.0702	-0.0468	0.0498	EUR 2 yr	-0.484	+0
CHF LIBOR	-0.7972	-0.7456	-0.7064	-0.5920	EUR 5 yr	-0.289	+1
					EUR 10 yr	0.089	+0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1781.38	+0.24	ADGB 2.50 25	0.93	+1	Abu Dhabi	44	--
Silver	26.23	+0.84	DUGB 3.89 25	1.40	+2	Bahrain	204	+1
Oil (WTI)	61.91	-0.37	QATAR 3.4 25	1.07	+3	Dubai	99	+2
Aluminium	2398.00	+1.62	US Tsy 2 yr	0.17	+1	Oman	279	+1
Copper	9771.00	+1.98	US Tsy 10 yr	1.57	+1	Qatar	44	--
						Saudi Arabia	66	--

Source: Bloomberg, Emirates NBD Research

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