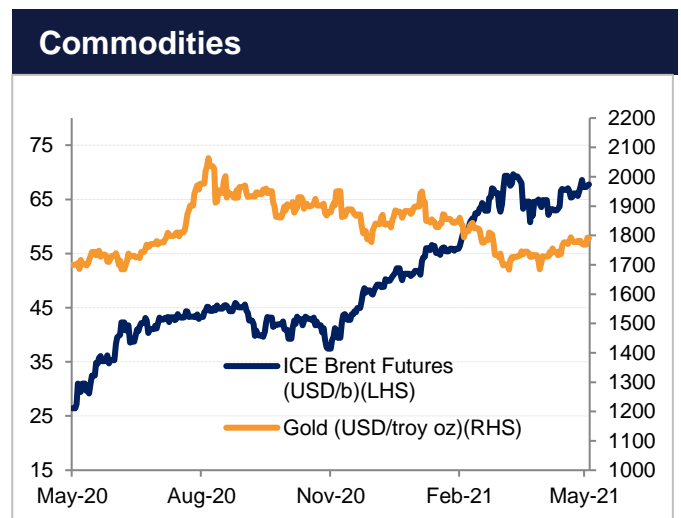
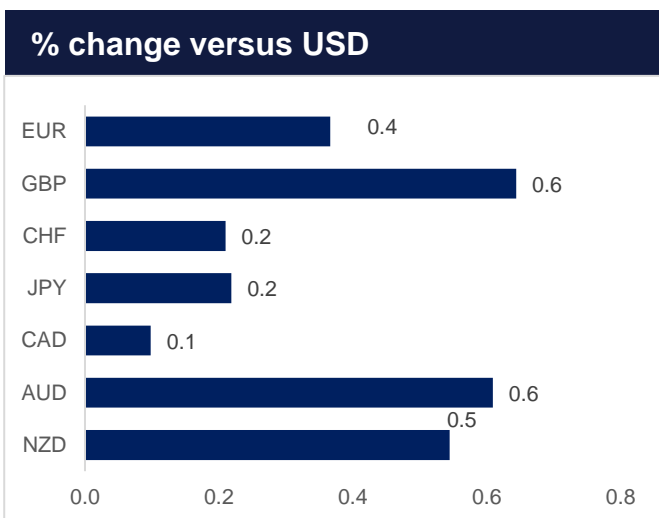
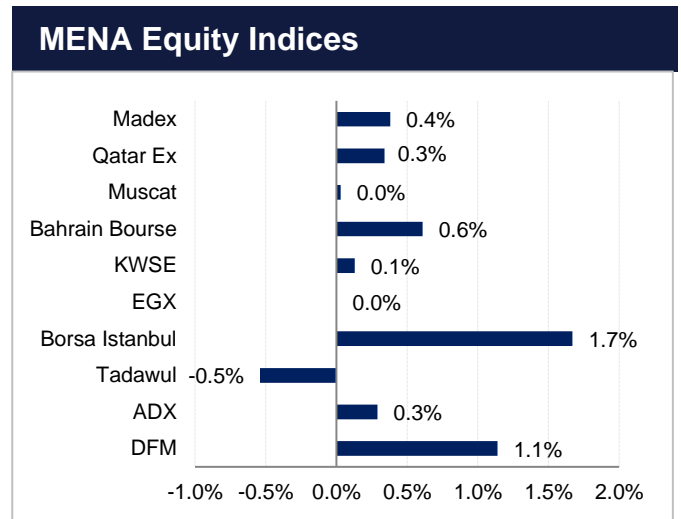
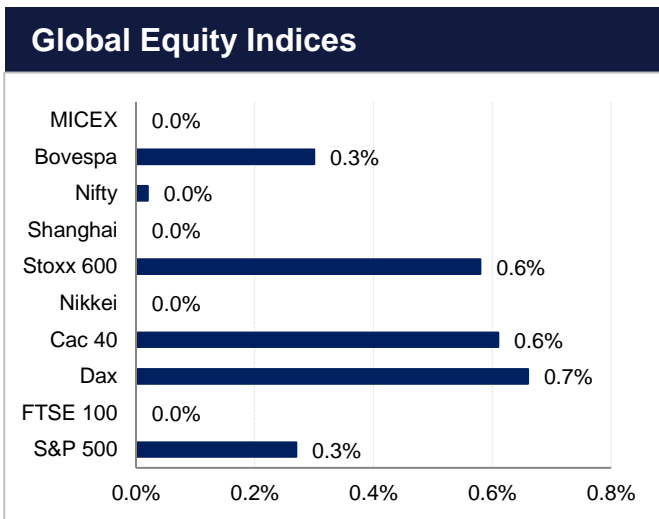
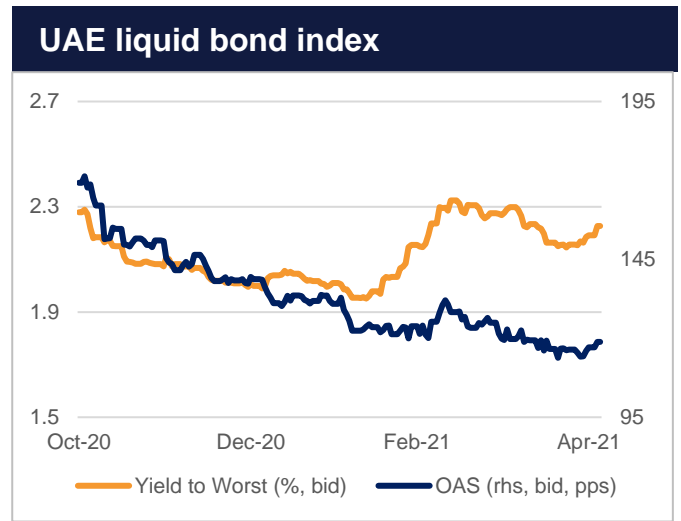
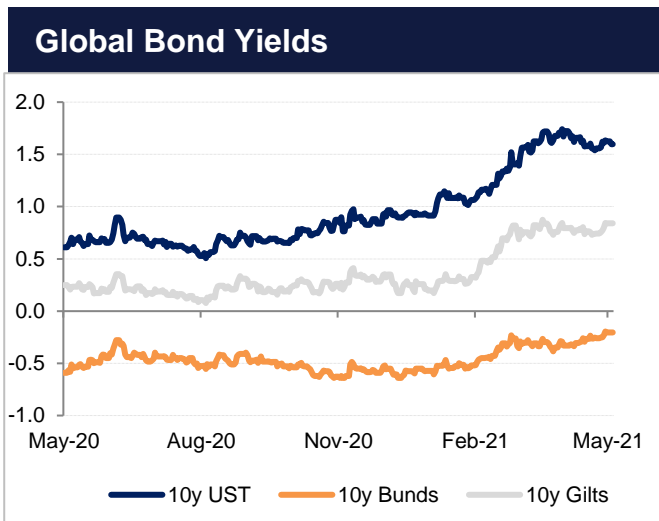


Markets in Charts: 4 May 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2064	+0.37	1.2163	USDTRY	8.2506	-0.53	EURAED	4.4310	+0.36
GBPUSD	1.3911	+0.64	1.3927	USDEGP	15.6339		GBPAED	5.1091	+0.68
USDJPY	109.07	-0.22	108.57	USDSAR	3.7502	-0.00	JPYAED	0.0337	+0.24
USDCAD	1.2279	-0.07	1.2276	USDQAR	3.6800	+1.06	CADAED	2.9918	+0.13
AUDUSD	0.7763	+0.61	0.7772	USDKWD	#N/A N/A		AUDAED	2.8447	-0.17
USDCHF	0.9109	-0.24	0.9015	USDBHD	0.3770	--	CHFAED	4.0308	+0.21
EURGBP	0.8673	-0.33	0.8734	USDOMR	0.3850	--	TRYAED	0.4400	-0.63
USDAED	3.6730	--	3.6741	USDINR	73.9350	-0.21	INRAED	0.0552	+11.73

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1975	0.2935	0.4975	0.6175	USD 2 yr	0.275	-0
USD LIBOR	0.1073	0.1764	0.2049	0.2811	USD 5 yr	0.920	-2
GBP LIBOR	0.0473	0.0839	0.1138	0.1664	USD 10 yr	1.598	-3
JPY LIBOR	-0.0682	-0.0858	-0.0442	0.0508	EUR 2 yr	-0.479	-0
CHF LIBOR	-0.8022	-0.7458	-0.7030	-0.5904	EUR 5 yr	-0.264	-0
					EUR 10 yr	0.140	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1792.88	+1.34	ADGB 2.50 25	1.01	+1	Abu Dhabi	45	--
Silver	26.91	+3.81	DUGB 3.89 25	1.40	-0	Bahrain	198	-1
Oil (WTI)	64.49	+1.43	QATAR 3.4 25	1.06	-0	Dubai	101	+2
Aluminium	#N/A		US Tsy 2 yr	0.16	+0	Oman	271	-7
Copper	#N/A		US Tsy 10 yr	1.60	-3	Qatar	46	--
						Saudi Arabia	67	+1

Source: Bloomberg, Emirates NBD Research

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