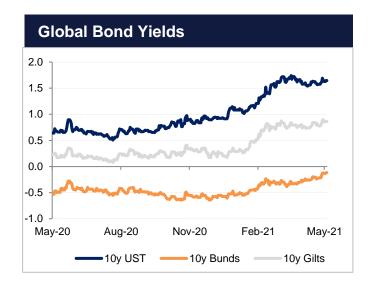
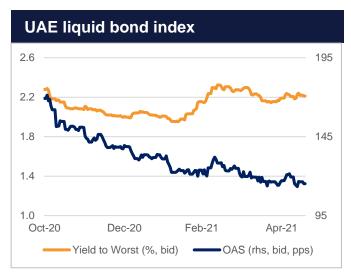
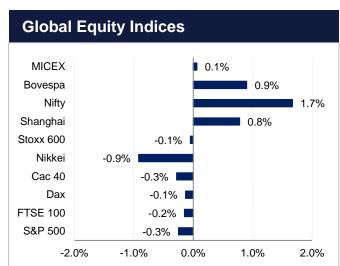
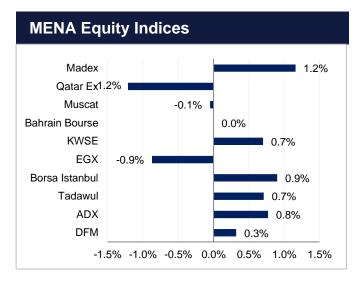


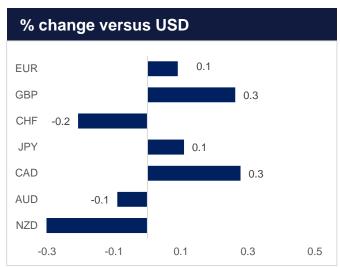
Markets in Charts: 18 May 2021

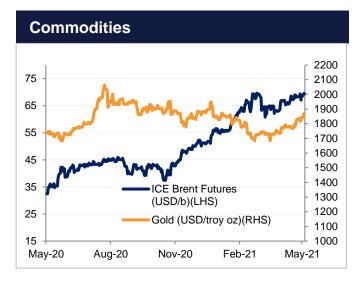












Source: Bloomberg, Emirates NBD Research



Currencies										
	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg	
EURUSD	1.2152	+0.09	1.2245	USDTRY	8.3137	-1.62	EURAED	4.4656	+0.12	
GBPUSD	1.4134	+0.26	1.4143	USDEGP	15.6339		GBPAED	5.1932	+0.30	
USDJPY	109.21	-0.13	108.76	USDSAR	3.7503		JPYAED	0.0336	+0.11	
USDCAD	1.2068	-0.30	1.2069	USDQAR	3.6800		CADAED	3.0438	+0.28	
AUDUSD	0.7764	-0.09	0.7771	USDKWD	0.3010		AUDAED	2.8461		
USDCHF	0.9033	+0.21	0.8945	USDBHD	0.3770	+0.00	CHFAED	4.0667	-0.20	
EURGBP	0.8595	-0.19	0.8655	USDOMR	0.3850		TRYAED	0.4400	+1.24	
USDAED	3.6730		3.6737	USDINR	73.2200	-0.10	INRAED	0.0552	+10.19	

Rates							
Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2150	0.3689	0.4163	0.4946	USD 2 yr	0.254	-0
USD LIBOR	0.0975	0.1551	0.1876	0.2659	USD 5 yr	0.913	+1
GBP LIBOR	0.0518	0.0833	0.1050	0.1696	USD 10 yr	1.607	+1
JPY LIBOR	-0.0795	-0.0880	-0.0438	0.0562	EUR 2 yr	-0.463	+0
CHF LIBOR	-0.7934	-0.7466	-0.7014	-0.5890	EUR 5 yr	-0.226	+0
					EUR 10 yr	0.168	+1

Commodities & Fixed Income									
Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)	
Gold	1866.90	+1.27	ADGB 2.50 25	0.97	+0	Abu Dhabi	43	-1	
Silver	28.17	+2.73	DUGB 3.89 25	1.32	-1	Bahrain	200	+2	
Oil (WTI)	66.27	+1.38	QATAR 3.4 25	0.99	-2	Dubai	94	-4	
Aluminium	2470.45	+1.32	US Tsy 2 yr	0.15	+1	Oman	260		
Copper	10344.7	+1.28	US Tsy 10 yr	1.65	+2	Qatar	44		
						Saudi Arabia	63		

Source: Bloomberg, Emirates NBD Research



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