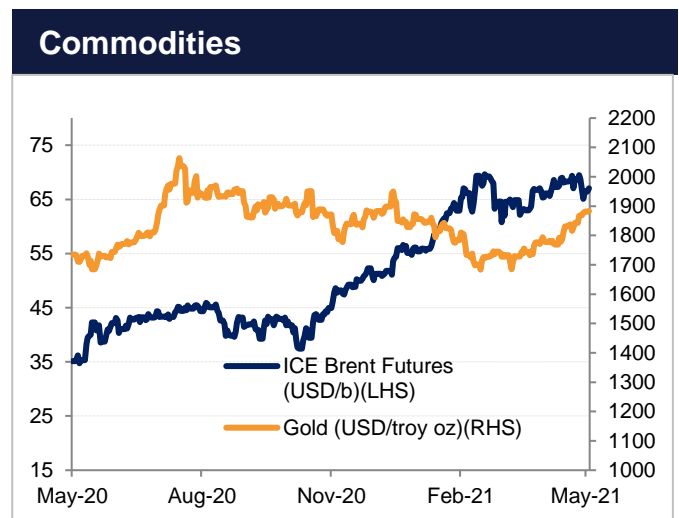
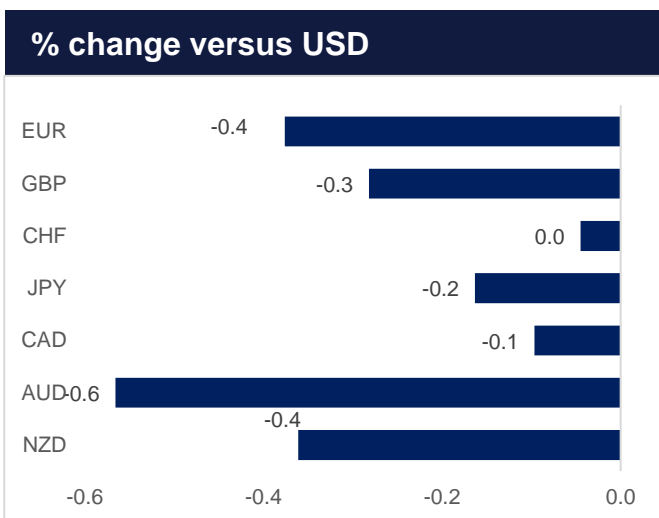
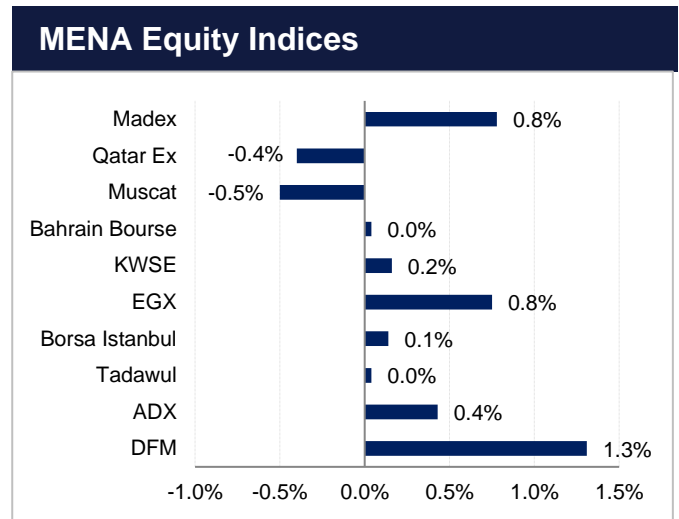
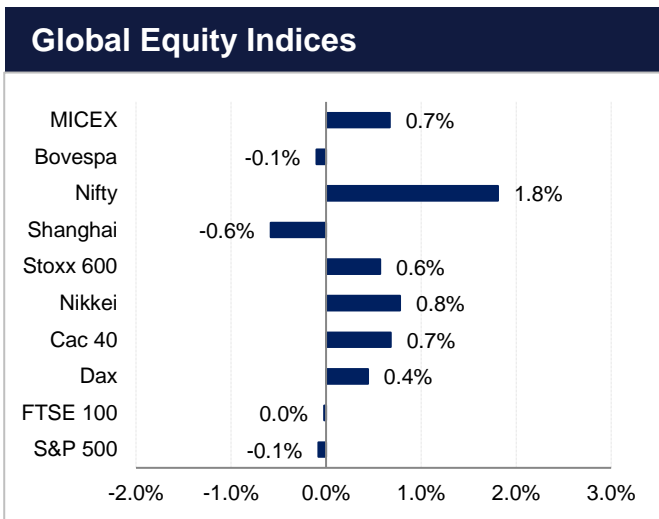
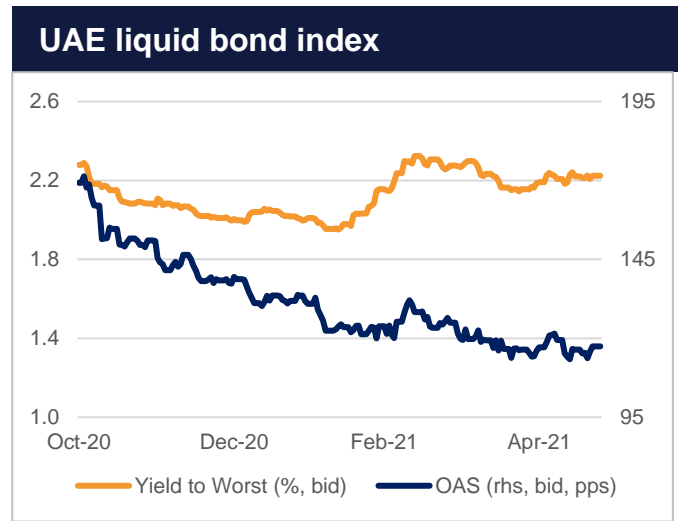
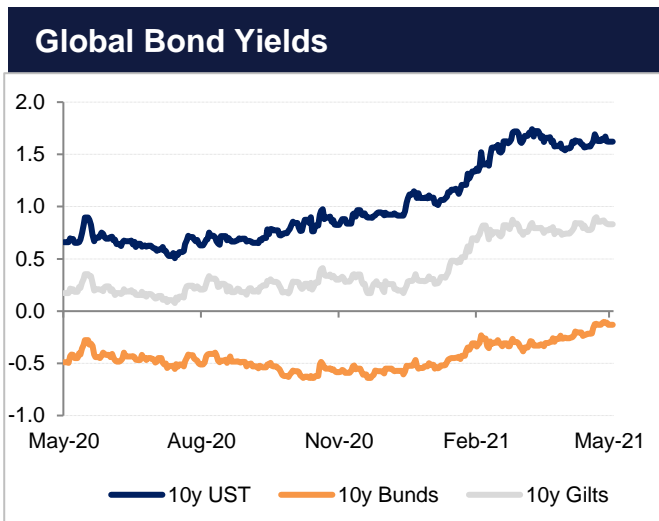


## Markets in Charts: 24 May 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close    | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|----------|---------|--------|--------|---------|
| EURUSD | 1.2182 | -0.38   | 1.2274   | USDTRY | 8.4162   | +0.42   | EURAED | 4.4730 | -0.32   |
| GBPUSD | 1.4150 | -0.28   | 1.4158   | USDEGP | 15.6339  | #VALUE! | GBPAED | 5.1972 | -0.28   |
| USDJPY | 108.96 | +0.17   | 108.53   | USDSAR | 3.7502   | --      | JPYAED | 0.0337 | -0.16   |
| USDCAD | 1.2066 | +0.04   | 1.2069   | USDQAR | 3.6800   | +1.06   | CADAED | 3.0431 | -0.10   |
| AUDUSD | 0.7732 | -0.57   | 0.7739   | USDKWD | #N/A N/A |         | AUDAED | 2.8406 | -0.42   |
| USDCHF | 0.8979 | +0.07   | 0.8892   | USDBHD | 0.3770   | --      | CHFAED | 4.0910 | -0.04   |
| EURGBP | 0.8605 | -0.14   | 0.8665   | USDOMR | 0.3850   | --      | TRYAED | 0.4400 | +0.39   |
| USDAED | 3.6730 | --      | 3.6740   | USDINR | 72.8387  | -0.36   | INRAED | 0.0552 | +9.78   |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close  | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR     | 0.1975  | 0.3310  | 0.4339  | 0.5133  | USD 2 yr  | 0.250  | +0           |
| USD LIBOR | 0.0916  | 0.1470  | 0.1788  | 0.2596  | USD 5 yr  | 0.911  | +1           |
| GBP LIBOR | 0.0531  | 0.0830  | 0.1063  | 0.1629  | USD 10 yr | 1.593  | -1           |
| JPY LIBOR | -0.0775 | -0.0890 | -0.0458 | 0.0562  | EUR 2 yr  | -0.466 | -1           |
| CHF LIBOR | -0.7938 | -0.7462 | -0.7020 | -0.5882 | EUR 5 yr  | -0.232 | -2           |
|           |         |         |         |         | EUR 10 yr | 0.163  | -2           |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1881.25 | +0.22   | ADGB 2.50 25 | 0.95 | +0           | Abu Dhabi    | 43    | --           |
| Silver      | 27.56   | -0.69   | DUGB 3.89 25 | 1.32 | +0           | Bahrain      | 202   | --           |
| Oil (WTI)   | 63.58   | +2.47   | QATAR 3.4 25 | 0.99 | -1           | Dubai        | 92    | -4           |
| Aluminium   | 2339.75 | -1.11   | US Tsy 2 yr  | 0.15 | +1           | Oman         | 260   | -2           |
| Copper      | 9867.50 | -1.63   | US Tsy 10 yr | 1.62 | -0           | Qatar        | 43    | -1           |
|             |         |         |              |      |              | Saudi Arabia | 64    | -1           |

Source: Bloomberg, Emirates NBD Research

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