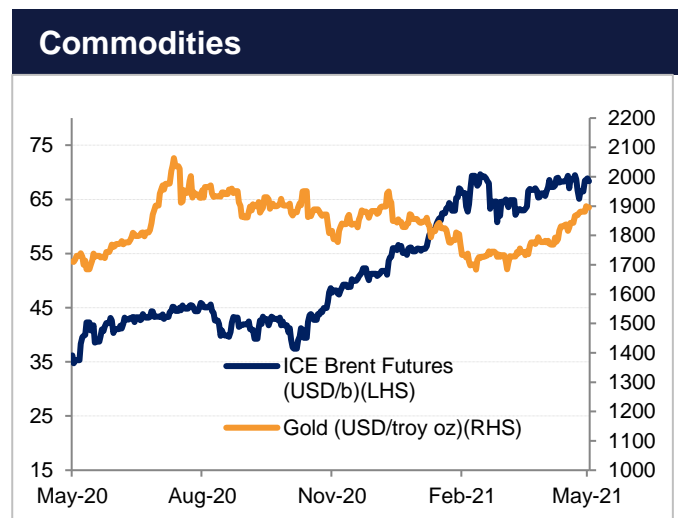
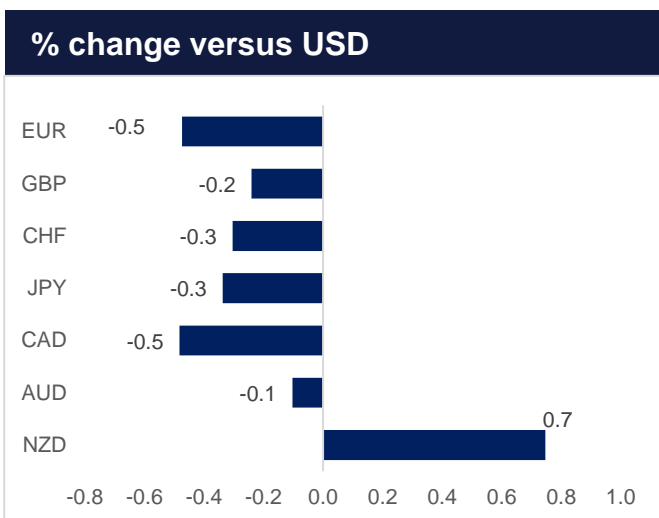
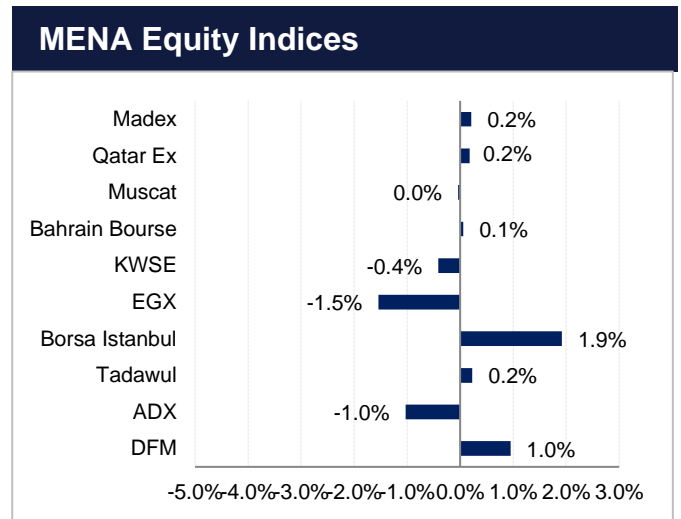
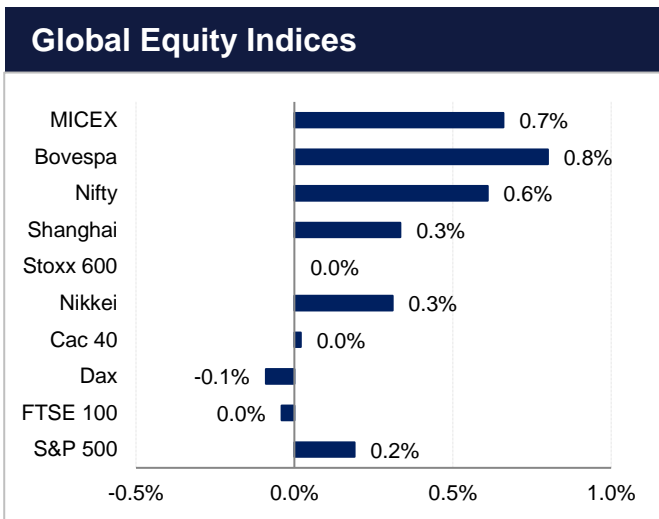
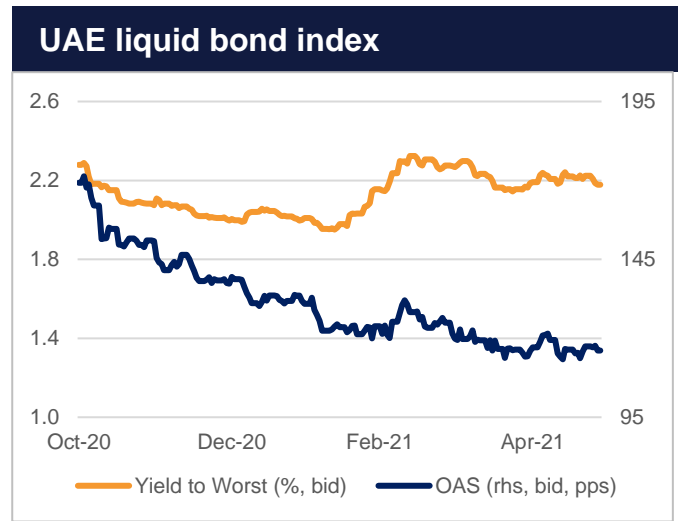
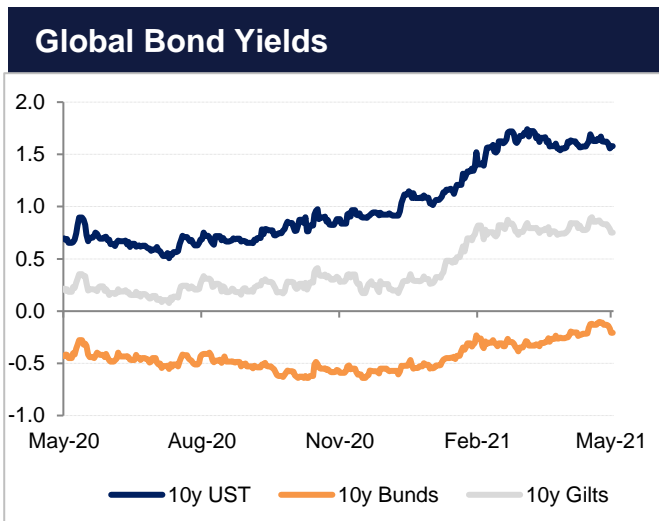


## Markets in Charts: 27 May 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2192	-0.47	1.2282	USDTRY	8.4580	-0.09	EURAED	4.4775	-0.49
GBPUSD	1.4119	-0.24	1.4124	USDEGP	15.6339	-0.00	GBPAED	5.1857	-0.22
USDJPY	109.15	+0.34	108.75	USDSAR	3.7502	+0.00	JPYAED	0.0337	-0.34
USDCAD	1.2123	+0.46	1.2127	USDQAR	3.6800	+1.06	CADAED	3.0289	-0.49
AUDUSD	0.7743	-0.10	0.7749	USDKWD	#N/A N/A		AUDAED	2.8458	-0.11
USDCHF	0.8982	+0.30	0.8896	USDBHD	0.3770	-0.01	CHFAED	4.0901	-0.31
EURGBP	0.8635	-0.27	0.8695	USDOMR	0.3850	+0.00	TRYAED	0.4300	-0.89
USDAED	3.6730	--	3.6741	USDINR	72.7775	--	INRAED	0.0552	+9.43

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1948	0.3464	0.6313	0.3979	USD 2 yr	0.226	-0
USD LIBOR	0.0900	0.1385	0.1768	0.2560	USD 5 yr	0.863	+1
GBP LIBOR	0.0531	0.0841	0.1046	0.1639	USD 10 yr	1.538	+2
JPY LIBOR	-0.0712	-0.0867	-0.0460	0.0562	EUR 2 yr	-0.470	-0
CHF LIBOR	-0.7958	-0.7462	-0.7008	-0.5890	EUR 5 yr	-0.275	-2
					EUR 10 yr	0.099	-4

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1896.67	-0.14	ADGB 2.50 25	0.86	-1	Abu Dhabi	43	--
Silver	27.68	-1.13	DUGB 3.89 25	1.26	-2	Bahrain	202	-1
Oil (WTI)	66.21	+0.21	QATAR 3.4 25	0.98	-0	Dubai	90	-2
Aluminium	2368.00	+1.28	US Tsy 2 yr	0.15	+1	Oman	260	-1
Copper	9961.25	+0.61	US Tsy 10 yr	1.58	+2	Qatar	43	--
						Saudi Arabia	63	-1

Source: Bloomberg, Emirates NBD Research

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