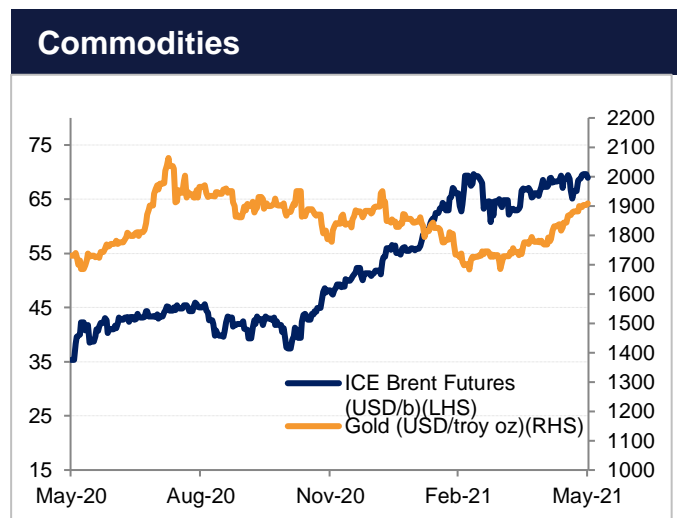
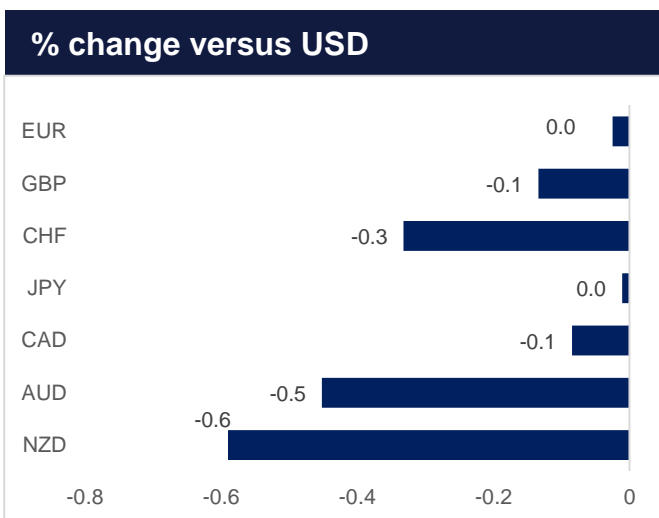
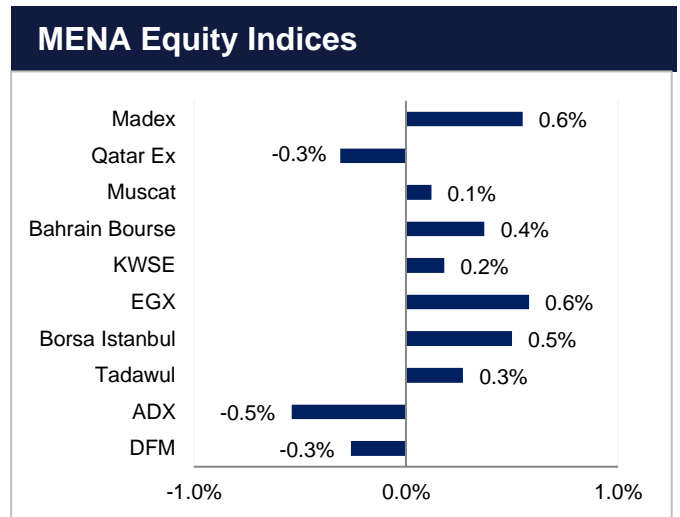
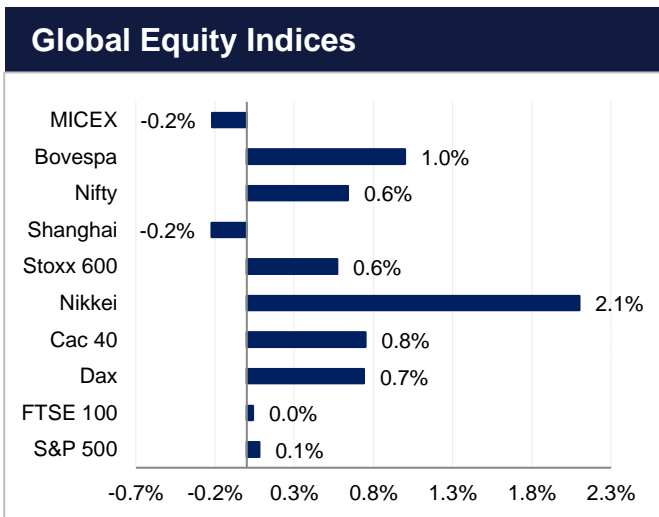
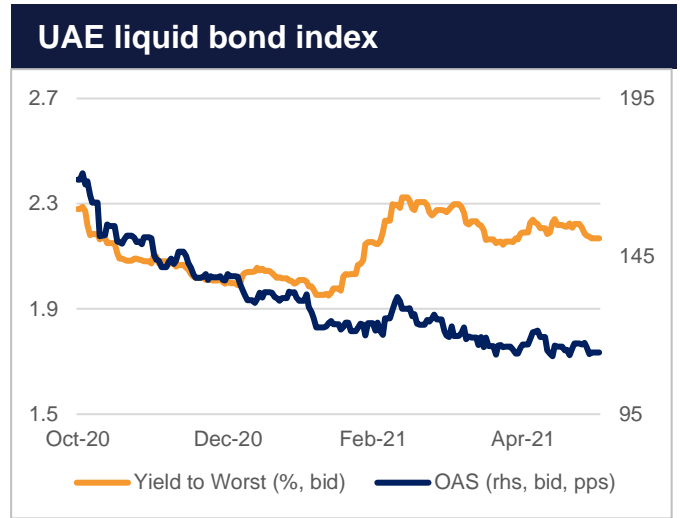
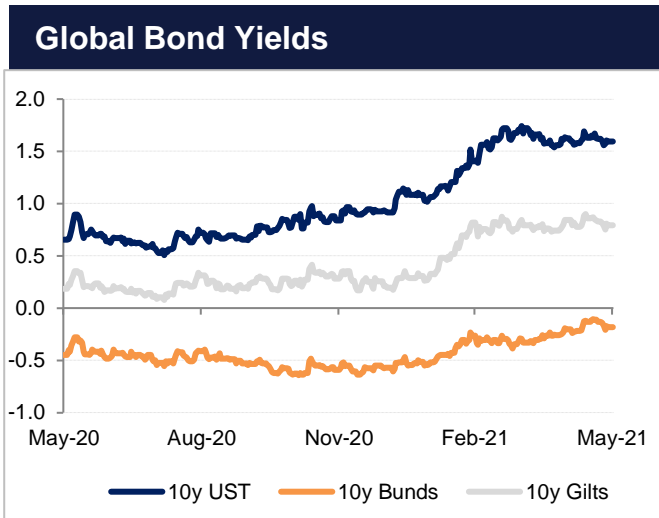


Markets in Charts: 31 May 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2192	-0.02	1.2281	USDTRY	8.5625	+0.72	EURAED	4.4806	+0.02
GBPUSD	1.4188	-0.13	1.4190	USDEGP	15.6785	+0.05	GBPAED	5.2122	-0.10
USDJPY	109.85	+0.04	109.46	USDSAR	3.7503	--	JPYAED	0.0334	-0.01
USDCAD	1.2076	+0.08	1.2083	USDQAR	3.6800	-0.27	CADAED	3.0414	-0.09
AUDUSD	0.7712	-0.45	0.7718	USDKWD	0.3009	+0.03	AUDAED	2.8263	-0.64
USDCHF	0.8999	+0.35	0.8914	USDBHD	0.3770	+0.00	CHFAED	4.0815	-0.33
EURGBP	0.8594	+0.10	0.8656	USDOMR	0.3850	--	TRYAED	0.4300	-0.47
USDAED	3.6730	--	3.6740	USDINR	72.4362	-0.21	INRAED	0.0507	+0.89

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1903	0.3174	0.4999	0.5246	USD 2 yr	0.229	+0
USD LIBOR	0.0859	0.1314	0.1710	0.2481	USD 5 yr	0.883	-1
GBP LIBOR	0.0510	0.0813	0.1060	0.1625	USD 10 yr	1.566	-0
JPY LIBOR	-0.0768	-0.0918	-0.0575	0.0542	EUR 2 yr	-0.469	-1
CHF LIBOR	-0.7988	-0.7436	-0.7034	-0.5908	EUR 5 yr	-0.259	-1
					EUR 10 yr	0.123	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1903.77	+0.38	ADGB 2.50 25	0.86	+1	Abu Dhabi	42	--
Silver	27.94	+0.33	DUGB 3.89 25	1.25	-0	Bahrain	205	+2
Oil (WTI)	66.32	-0.79	QATAR 3.4 25	0.97	-0	Dubai	90	--
Aluminium	2458.51	+0.30	US Tsy 2 yr	0.14	-0	Oman	260	--
Copper	10248.2	+0.42	US Tsy 10 yr	1.59	-1	Qatar	42	--
						Saudi Arabia	61	-1

Source: Bloomberg, Emirates NBD Research

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