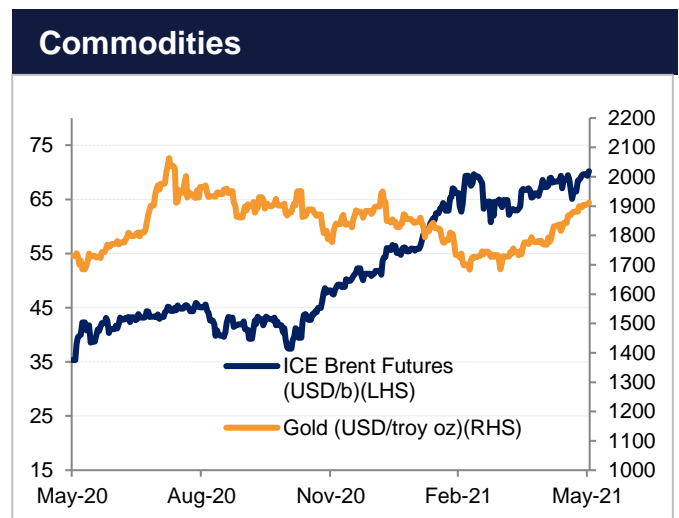
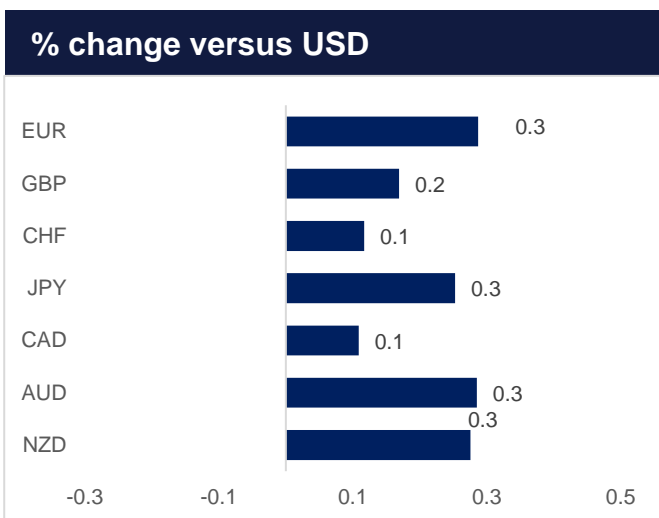
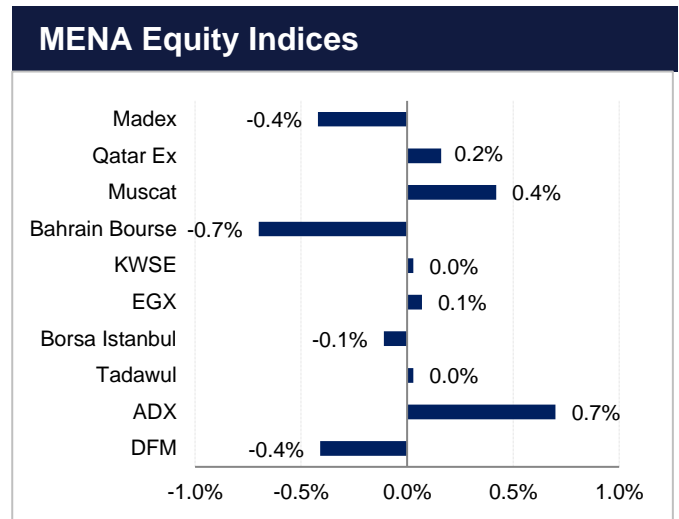
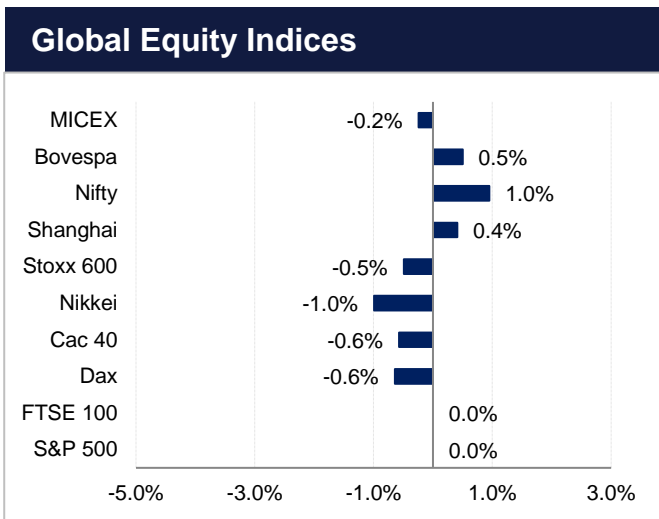
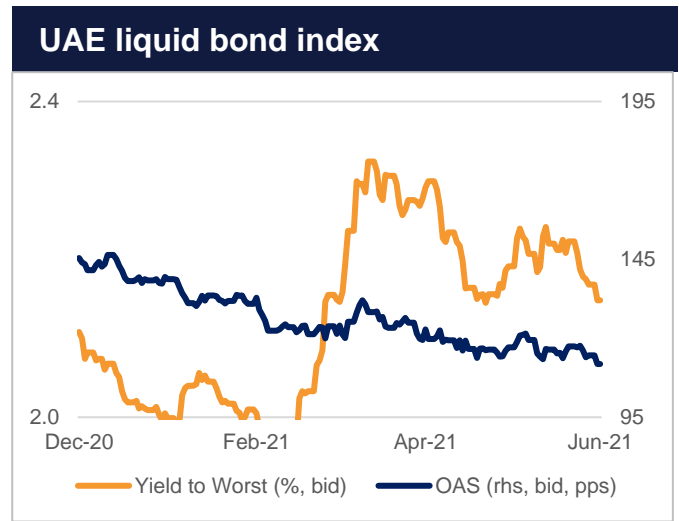
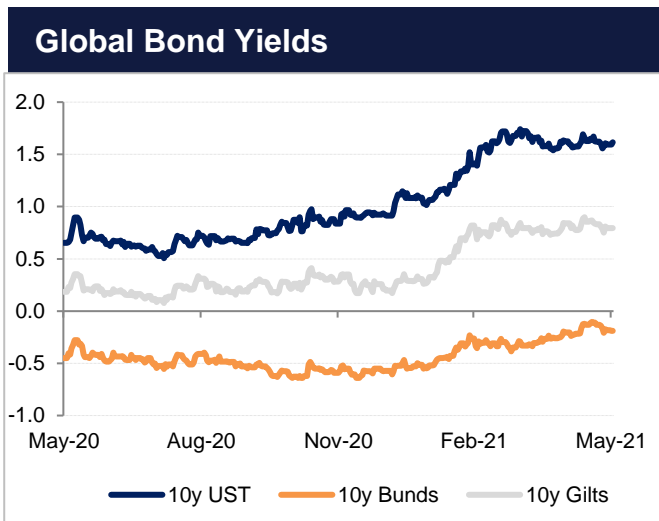


Markets in Charts: 1 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2227	+0.29	1.2316	USDTRY	8.4918	-0.83	EURAED	4.4914	+0.24
GBPUSD	1.4212	+0.17	1.4214	USDEGP	15.6339	#VALUE!	GBPAED	5.2206	+0.16
USDJPY	109.58	-0.25	109.19	USDSAR	3.7504	+0.01	JPYAED	0.0335	+0.25
USDCAD	1.2064	-0.10	1.2070	USDQAR	3.6800	+1.06	CADAED	3.0446	+0.11
AUDUSD	0.7734	+0.29	0.7740	USDKWD	0.3008		AUDAED	2.8422	+0.56
USDCHF	0.8989	-0.11	0.8904	USDBHD	0.3770	+0.01	CHFAED	4.0861	+0.11
EURGBP	0.8604	+0.12	0.8666	USDOMR	0.3850	--	TRYAED	0.4300	+0.24
USDAED	3.6730	--	3.6742	USDINR	72.6150	+0.23	INRAED	0.0552	+8.86

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1853	0.3750	0.5763	0.7038	USD 2 yr	0.230	+0
USD LIBOR	0.0859	0.1314	0.1710	0.2481	USD 5 yr	0.880	-0
GBP LIBOR	0.0510	0.0813	0.1060	0.1625	USD 10 yr	1.566	--
JPY LIBOR	-0.0768	-0.0918	-0.0575	0.0542	EUR 2 yr	-0.469	+0
CHF LIBOR	-0.7988	-0.7436	-0.7034	-0.5908	EUR 5 yr	-0.261	-0
					EUR 10 yr	0.121	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1906.87	+0.16	ADGB 2.50 25	0.86	+1	Abu Dhabi	42	--
Silver	28.03	+0.33	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	206	+1
Oil (WTI)	#N/A		QATAR 3.4 25	0.97	--	Dubai	90	--
Aluminium	#N/A		US Tsy 2 yr	0.14	--	Oman	259	-1
Copper	#N/A		US Tsy 10 yr	1.59	--	Qatar	42	--
						Saudi Arabia	60	-1

Source: Bloomberg, Emirates NBD Research

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