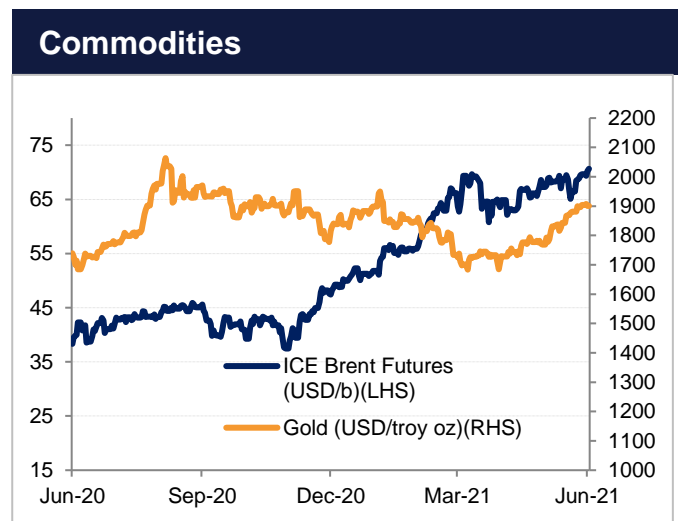
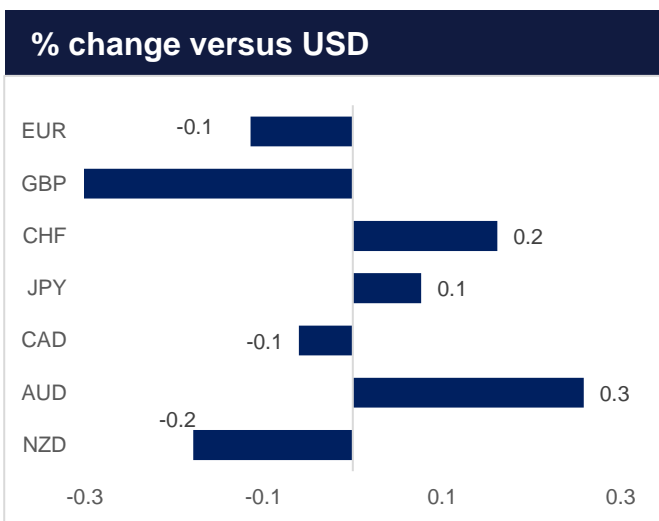
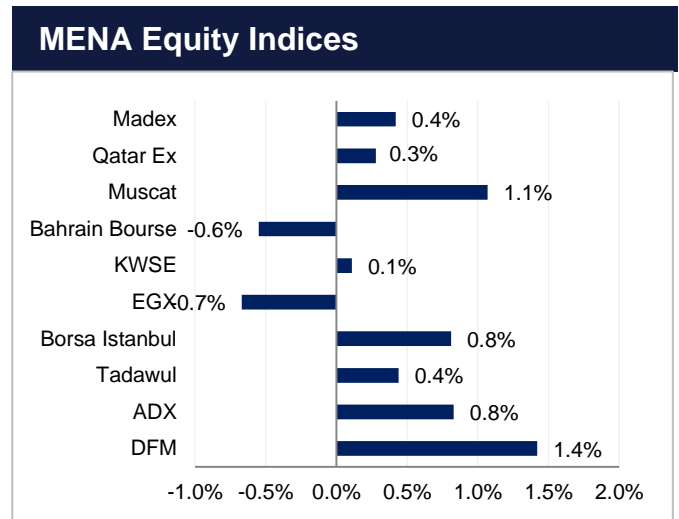
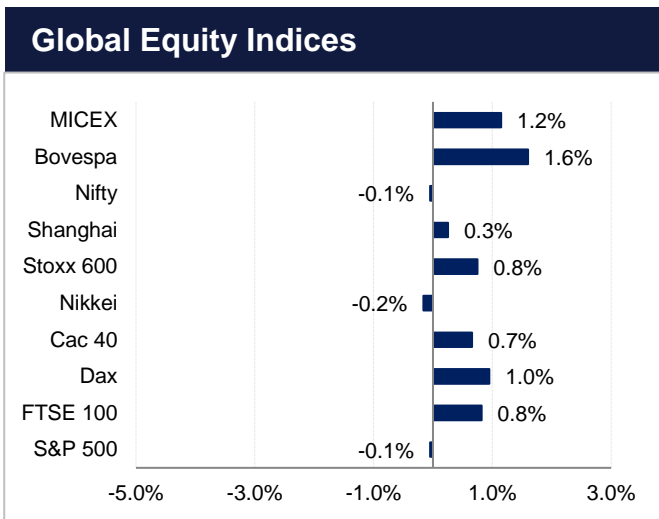
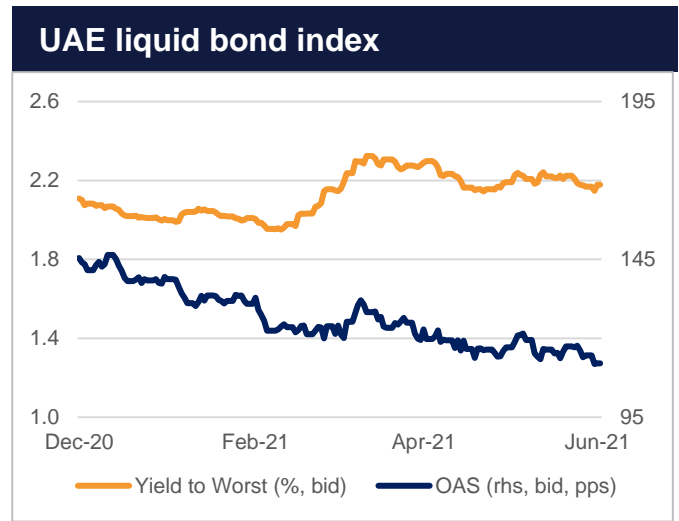
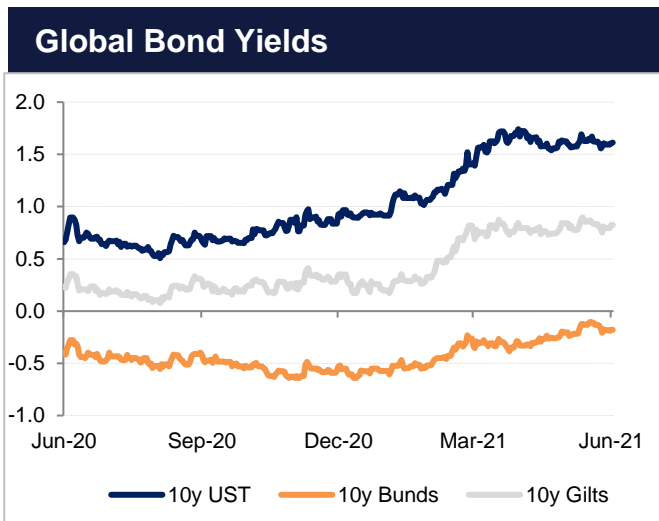


## Markets in Charts: 2 June 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2213	-0.11	1.2302	USDTRY	8.5381	+0.55	EURAED	4.4915	+0.00
GBPUSD	1.4150	-0.44	1.4152	USDEGP	15.6339		GBPAED	5.1973	-0.45
USDJPY	109.48	-0.09	109.10	USDSAR	3.7503	-0.00	JPYAED	0.0335	+0.08
USDCAD	1.2071	+0.06	1.2077	USDQAR	3.6800	+1.06	CADAED	3.0427	-0.06
AUDUSD	0.7754	+0.26	0.7760	USDKWD	0.3008	--	AUDAED	2.8478	+0.20
USDCHF	0.8973	-0.18	0.8888	USDBHD	0.3770	--	CHFAED	4.0930	+0.17
EURGBP	0.8632	+0.32	0.8694	USDOMR	0.3850	--	TRYAED	0.4300	-0.59
USDAED	3.6730	--	3.6739	USDINR	72.8988	+0.39	INRAED	0.0552	+9.05

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1863	0.4100	0.4999	0.5221	USD 2 yr	0.231	+0
USD LIBOR	0.0859	0.1314	0.1710	0.2481	USD 5 yr	0.895	+1
GBP LIBOR	0.0510	0.0813	0.1060	0.1625	USD 10 yr	1.583	+2
JPY LIBOR	-0.0768	-0.0918	-0.0575	0.0542	EUR 2 yr	-0.472	-0
CHF LIBOR	-0.7988	-0.7436	-0.7034	-0.5908	EUR 5 yr	-0.263	-0
					EUR 10 yr	0.120	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1900.44	-0.34	ADGB 2.50 25	0.85	-1	Abu Dhabi	42	-1
Silver	27.89	-0.48	DUGB 3.89 25	1.25	-0	Bahrain	206	--
Oil (WTI)	67.72	+2.11	QATAR 3.4 25	0.97	-0	Dubai	90	--
Aluminium	2449.95	-0.35	US Tsy 2 yr	0.15	+1	Oman	259	+1
Copper	10234.5	-0.13	US Tsy 10 yr	1.61	+1	Qatar	42	--
						Saudi Arabia	60	-1

Source: Bloomberg, Emirates NBD Research

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