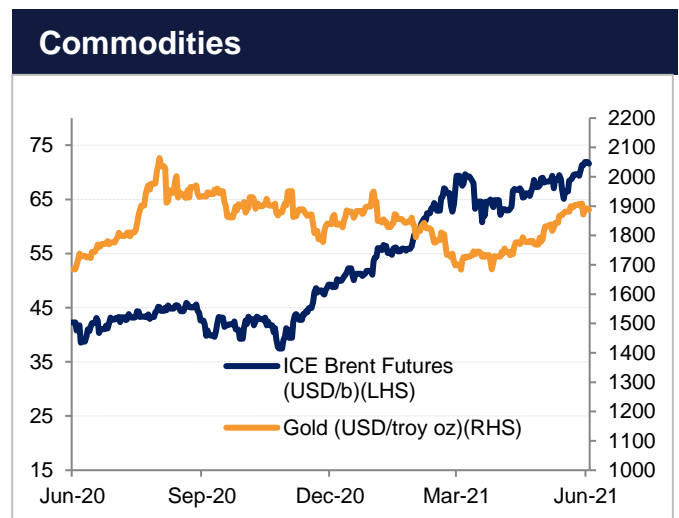
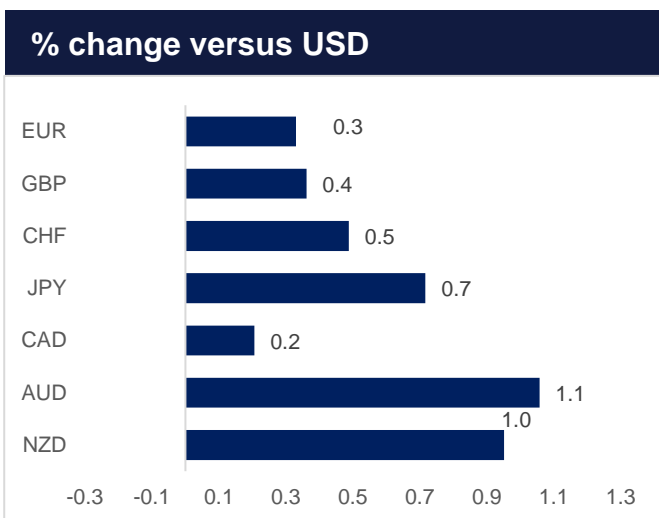
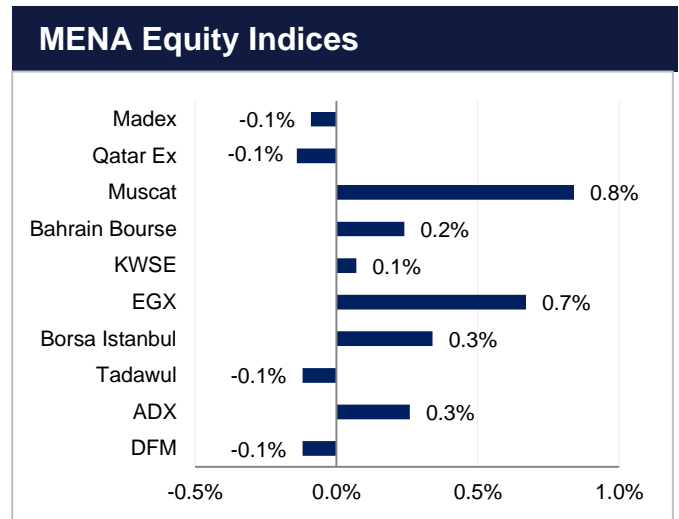
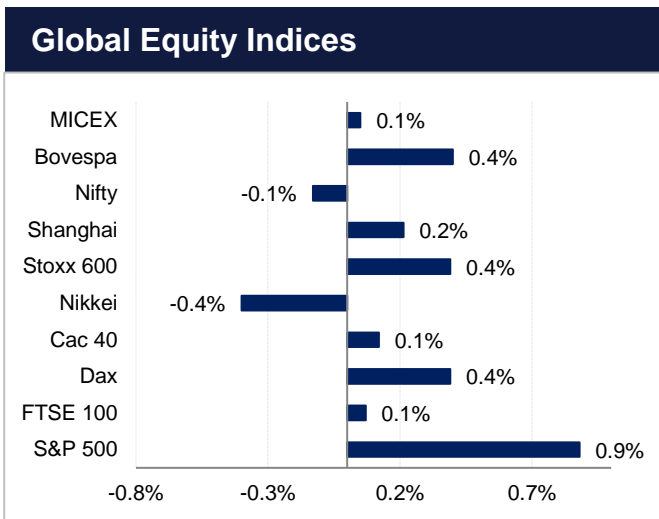
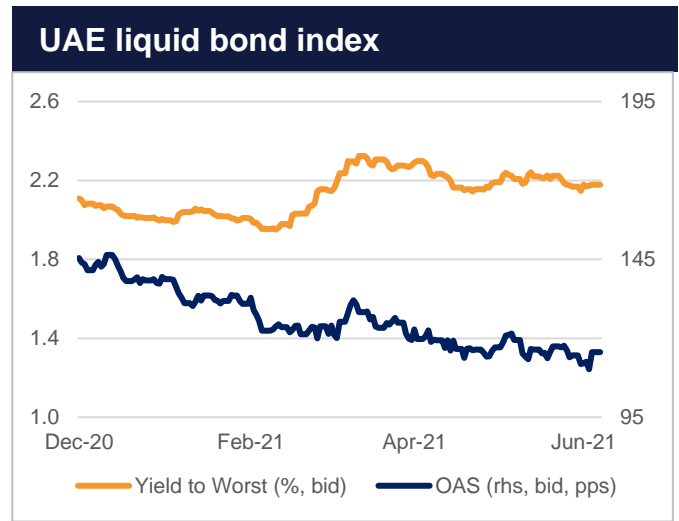
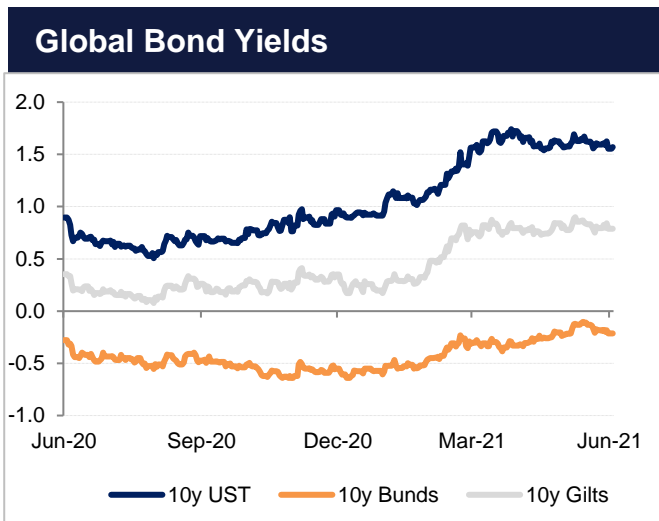


## Markets in Charts: 7 June 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2167	+0.33	1.2258	USDTRY	8.6685	-0.39	EURAED	4.4682	+0.34
GBPUSD	1.4157	+0.36	1.4160	USDEGP	15.6339	#VALUE!	GBPAED	5.1999	+0.36
USDJPY	109.52	-0.70	109.12	USDSAR	3.7503	--	JPYAED	0.0335	+0.71
USDCAD	1.2084	-0.19	1.2089	USDQAR	3.6800	+1.06	CADAED	3.0394	+0.20
AUDUSD	0.7739	+1.06	0.7746	USDKWD	#N/A N/A		AUDAED	2.8191	+0.06
USDCHF	0.8994	-0.45	0.8908	USDBHD	0.3770	--	CHFAED	4.0852	+0.49
EURGBP	0.8593	-0.05	0.8656	USDOMR	0.3850	--	TRYAED	0.4200	-0.49
USDAED	3.6730	--	3.6738	USDINR	73.0025	+0.13	INRAED	0.0552	+9.84

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1807	0.3964	0.5047	0.5158	USD 2 yr	0.224	-1
USD LIBOR	0.0813	0.1283	0.1649	0.2460	USD 5 yr	0.855	-6
GBP LIBOR	0.0533	0.0781	0.1049	0.1655	USD 10 yr	1.528	-7
JPY LIBOR	-0.0748	-0.0958	-0.0587	0.0500	EUR 2 yr	-0.475	-0
CHF LIBOR	-0.8016	-0.7474	-0.7070	-0.5922	EUR 5 yr	-0.276	-1
					EUR 10 yr	0.106	-2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1891.59	+1.11	ADGB 2.50 25	0.83	-3	Abu Dhabi	41	--
Silver	27.79	+1.32	DUGB 3.89 25	1.23	-2	Bahrain	204	-2
Oil (WTI)	69.62	+1.18	QATAR 3.4 25	0.96	-2	Dubai	90	--
Aluminium	2444.75	+2.52	US Tsy 2 yr	0.14	-1	Oman	257	+1
Copper	9939.50	+1.74	US Tsy 10 yr	1.55	-7	Qatar	41	-1
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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