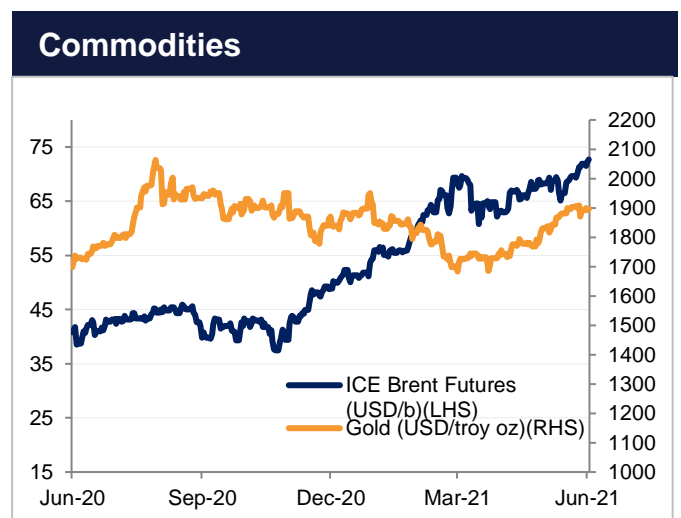
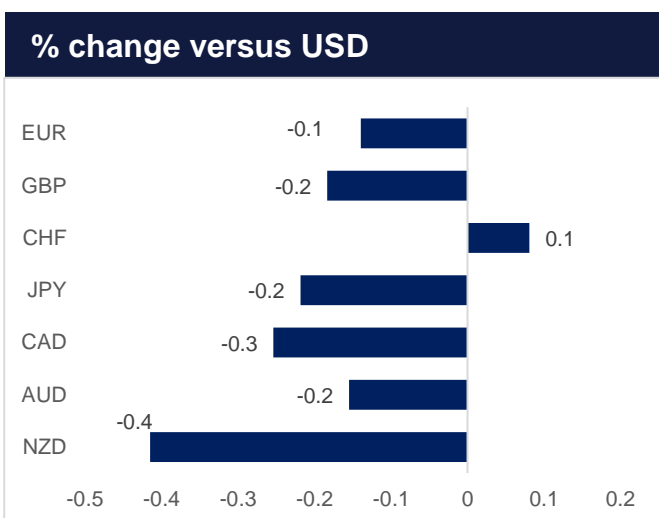
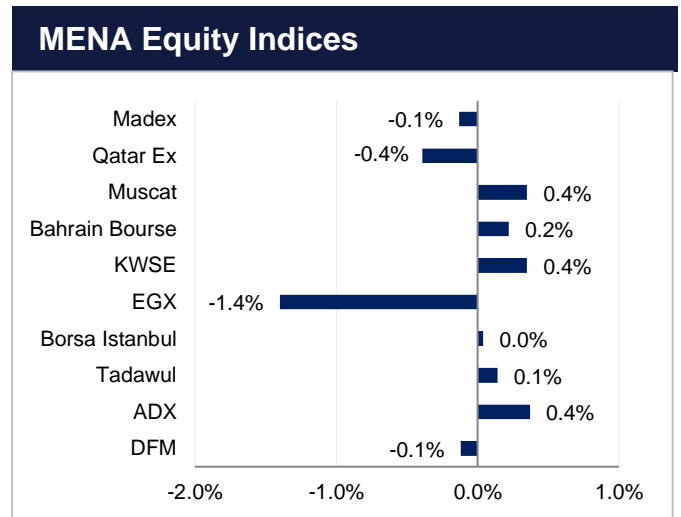
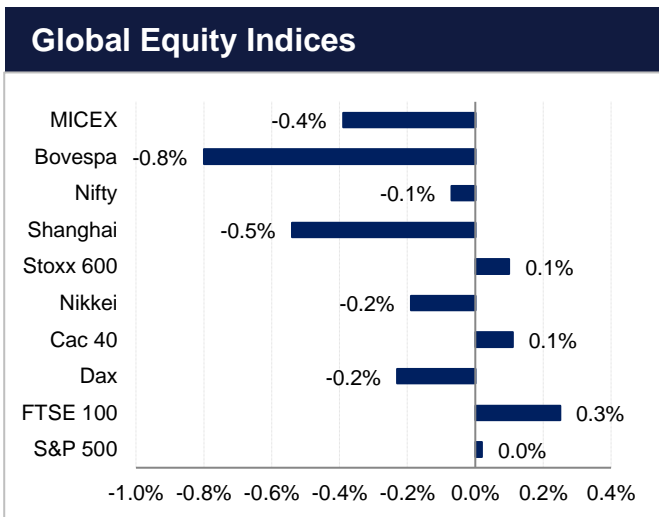
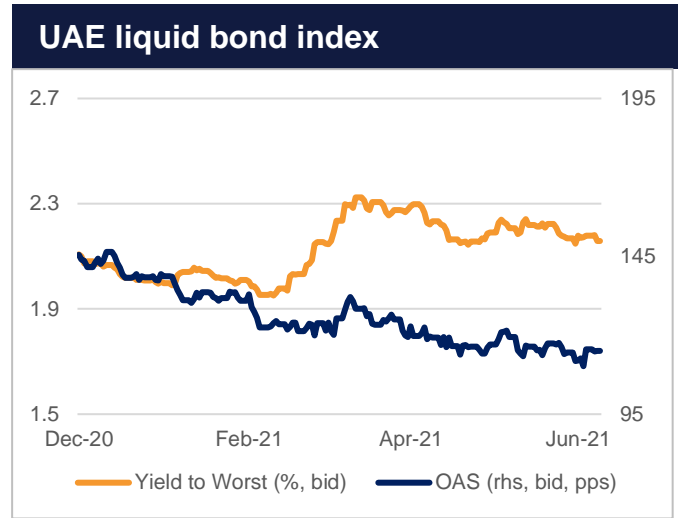
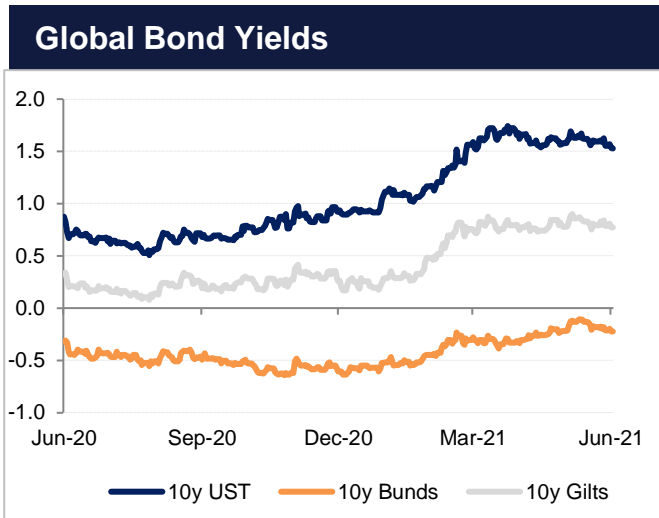


Markets in Charts: 9 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2173	-0.14	1.2264	USDTRY	8.6050	-0.10	EURAED	4.4736	-0.14
GBPUSD	1.4157	-0.18	1.4161	USDEGP	15.6940	+0.05	GBPAED	5.1991	-0.16
USDJPY	109.50	+0.23	109.08	USDSAR	3.7505	+0.01	JPYAED	0.0335	-0.21
USDCAD	1.2111	+0.24	1.2116	USDQAR	3.6800	-0.27	CADAED	3.0323	-0.26
AUDUSD	0.7742	-0.15	0.7749	USDKWD	0.3008	-0.04	AUDAED	2.8425	-0.29
USDCHF	0.8968	-0.10	0.8881	USDBHD	0.3769	-0.00	CHFAED	4.0955	+0.08
EURGBP	0.8600	+0.04	0.8662	USDOMR	0.3853	+0.06	TRYAED	0.4300	+0.84
USDAED	3.6730	--	3.6738	USDINR	72.8887	+0.11	INRAED	0.0503	-0.20

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1826	0.3961	0.4922	0.5233	USD 2 yr	0.223	-0
USD LIBOR	0.0770	0.1280	0.1546	0.2408	USD 5 yr	0.844	-2
GBP LIBOR	0.0531	0.0813	0.1048	0.1666	USD 10 yr	1.508	-3
JPY LIBOR	-0.0807	-0.0992	-0.0662	0.0480	EUR 2 yr	-0.471	-0
CHF LIBOR	-0.8008	-0.7526	-0.7096	-0.5920	EUR 5 yr	-0.276	-1
					EUR 10 yr	0.101	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1892.89	-0.33	ADGB 2.50 25	0.79	-6	Abu Dhabi	41	--
Silver	27.62	-0.97	DUGB 3.89 25	1.21	-3	Bahrain	206	+1
Oil (WTI)	70.05	+1.18	QATAR 3.4 25	0.91	-3	Dubai	90	--
Aluminium	2453.50	+1.35	US Tsy 2 yr	0.15	-0	Oman	260	+1
Copper	9937.50	+0.57	US Tsy 10 yr	1.53	-4	Qatar	41	-1
						Saudi Arabia	59	--

Source: Bloomberg, Emirates NBD Research

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