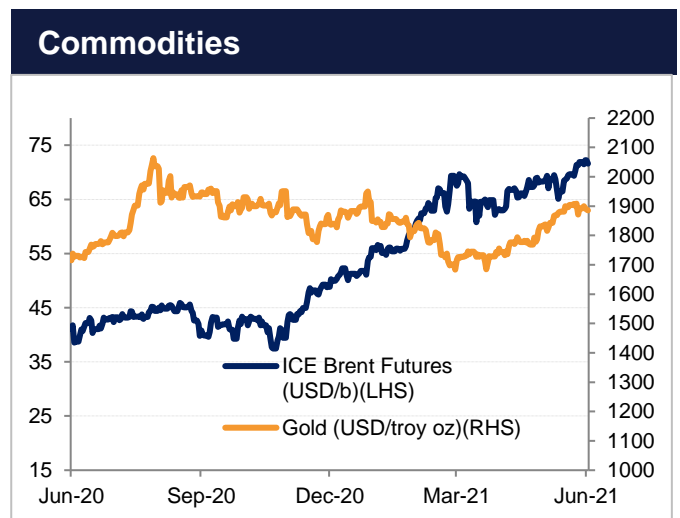
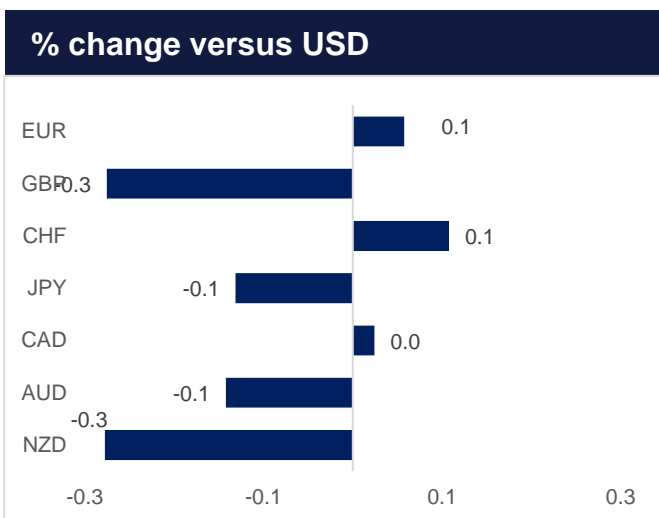
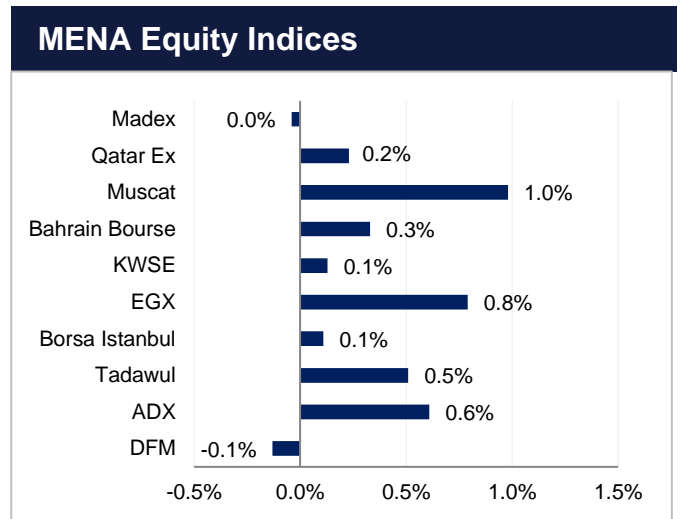
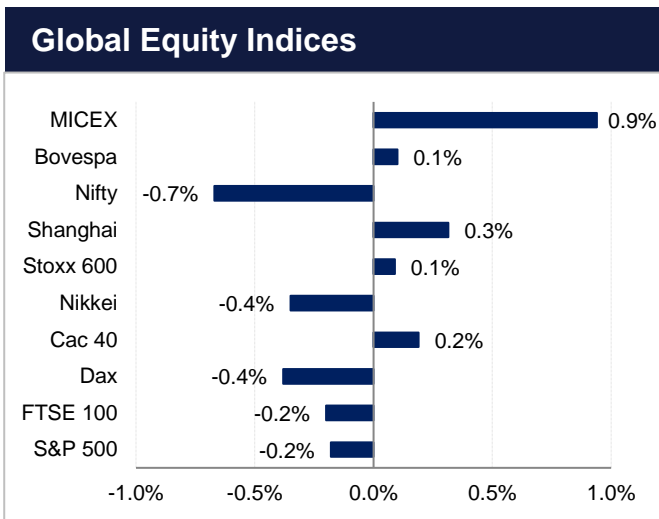
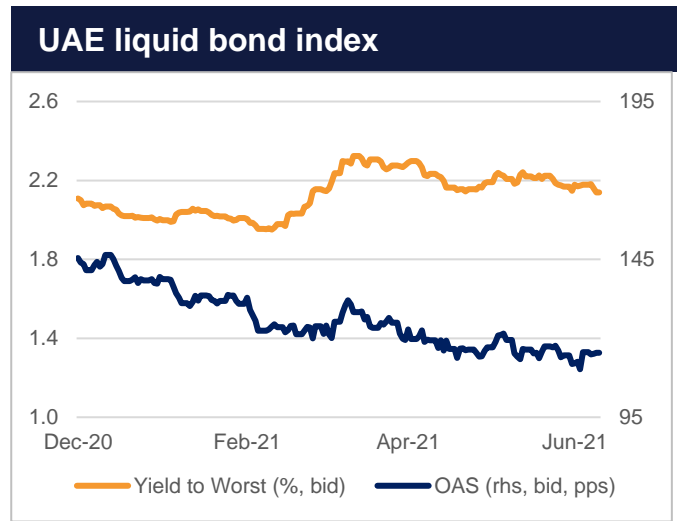
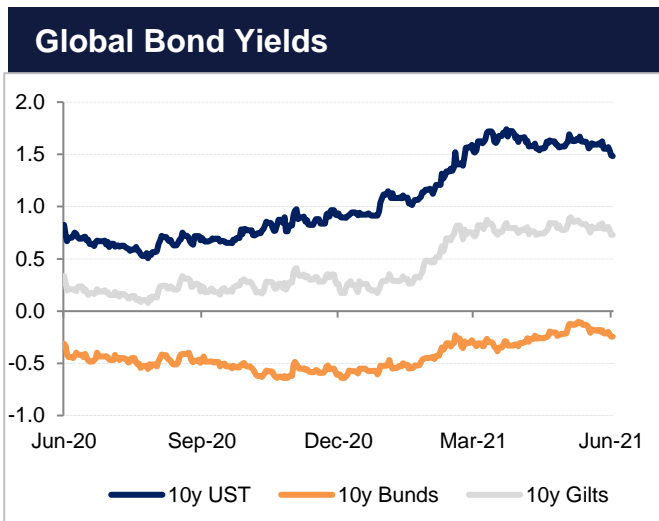


## Markets in Charts: 10 June 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2180	+0.06	1.2272	USDTRY	8.5872	-0.21	EURAED	4.4735	-0.00
GBPUSD	1.4118	-0.28	1.4122	USDEGP	15.6339	#VALUE!	GBPAED	5.1848	-0.28
USDJPY	109.63	+0.12	109.22	USDSAR	3.7505	+0.00	JPYAED	0.0335	-0.14
USDCAD	1.2111	--	1.2115	USDQAR	3.6800	+1.05	CADAED	3.0333	+0.03
AUDUSD	0.7731	-0.14	0.7739	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.8432	+0.02
USDCHF	0.8957	-0.12	0.8870	USDBHD	0.3770	+0.01	CHFAED	4.0999	+0.11
EURGBP	0.8628	+0.33	0.8691	USDOMR	0.3850	+0.00	TRYAED	0.4300	+0.74
USDAED	3.6730	--	3.6738	USDINR	72.9750	+0.11	INRAED	0.0552	+9.72

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1815	0.4104	0.5025	0.5180	USD 2 yr	0.221	-0
USD LIBOR	0.0770	0.1280	0.1546	0.2408	USD 5 yr	0.820	-2
GBP LIBOR	0.0531	0.0813	0.1048	0.1666	USD 10 yr	1.465	-4
JPY LIBOR	-0.0807	-0.0992	-0.0662	0.0480	EUR 2 yr	-0.477	-1
CHF LIBOR	-0.8008	-0.7526	-0.7096	-0.5920	EUR 5 yr	-0.290	-1
					EUR 10 yr	0.075	-3

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1888.57	-0.23	ADGB 2.50 25	0.75	-4	Abu Dhabi	40	-1
Silver	27.77	+0.56	DUGB 3.89 25	1.20	-1	Bahrain	202	-4
Oil (WTI)	69.96	-0.13	QATAR 3.4 25	0.91	-0	Dubai	90	--
Aluminium	2470.30	+0.68	US Tsy 2 yr	0.15	+0	Oman	250	-10
Copper	9952.75	+0.15	US Tsy 10 yr	1.49	-4	Qatar	41	--
						Saudi Arabia	58	-2

Source: Bloomberg, Emirates NBD Research

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## Emirates NBD Research & Treasury Contact List

**Emirates NBD Head Office**  
12th Floor  
Baniyas Road, Deira  
P.O.Box777  
Dubai

**Aazar Ali Khwaja**  
Senior Executive Vice President  
Global Markets & Treasury  
+971 4 609 3000  
aazark@emiratesnbd.com

**Khatija Haque**  
Head of Research &  
Chief Economist  
+9714 230 7803  
khatijah@emiratesnbd.com

---

### Research

**Edward Bell**  
Senior Director, Market Economics  
+9714 230 7701  
edwardpb@emiratesnbd.com

**Shady Shafer Elborno**  
Head of Macro Strategy  
+9714 609 3015  
shadyb@emiratesnbd.com

**Daniel Richards**  
MENA Economist  
+9714 609 3032  
danielricha@emiratesnbd.com

**Jamal Mattar**  
Research Analyst  
+9714 444 3607  
jamaly@emiratesnbd.com

---

### Sales & Structuring

**Group Head – Treasury Sales**  
Tariq Chaudhary  
+971 4 230 7777  
tariqmc@emiratesnbd.com

**Saudi Arabia Sales**  
Abdulazeez Adm AlSomali  
+966 11 282 5623  
abdulazeezso@emiratesnbd.com

**Singapore Sales**  
Shivakumar Srinivasan  
+65 6578 5620  
shivakumars@emiratesnbd.com

**London Sales**  
Carlo de Vos  
+44 (0) 207 838 2279  
devosc@emiratesnbd.com

**Egypt Sales**  
Ahmad Okasha  
+202 2726 5934  
aokasha@emiratesnbd.com

**India Sales**  
Ashish Pahuja  
+91 22 6813 6202  
ashishpa@emiratesnbd.com

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### Emirates NBD Capital

**Hitesh Asarpota**  
Head of Debt Capital Markets.  
+971 50 4529515  
asarpotah@emiratesnbd.com

---

### Investor Relations

**Patrick Clerkin**  
+9714 230 7805  
patricke@emiratesnbd.com

---

### Group Corporate Affairs

**Ibrahim Sowaidan**  
+9714 609 4113  
ibrahims@emiratesnbd.com

**Claire Andrea**  
+9714 609 4143  
clairea@emiratesnbd.com