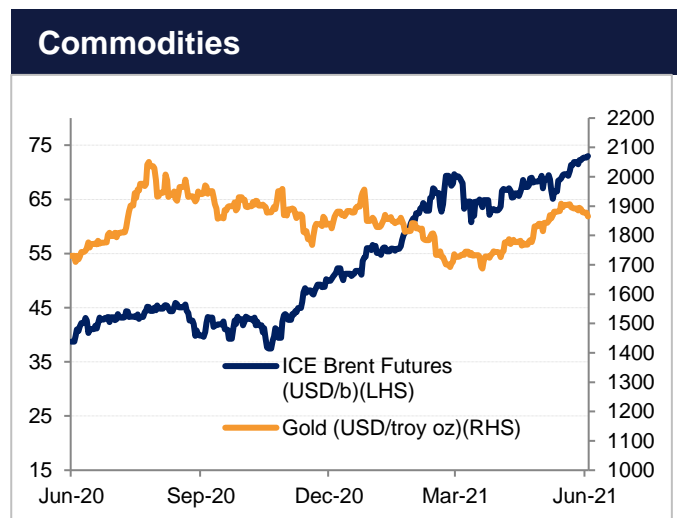
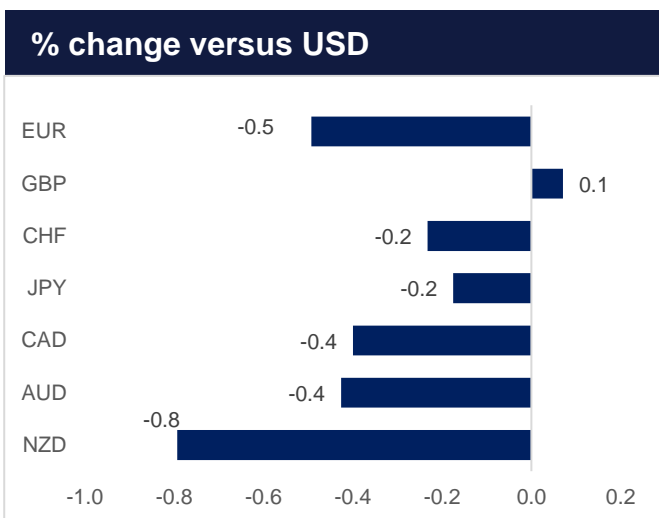
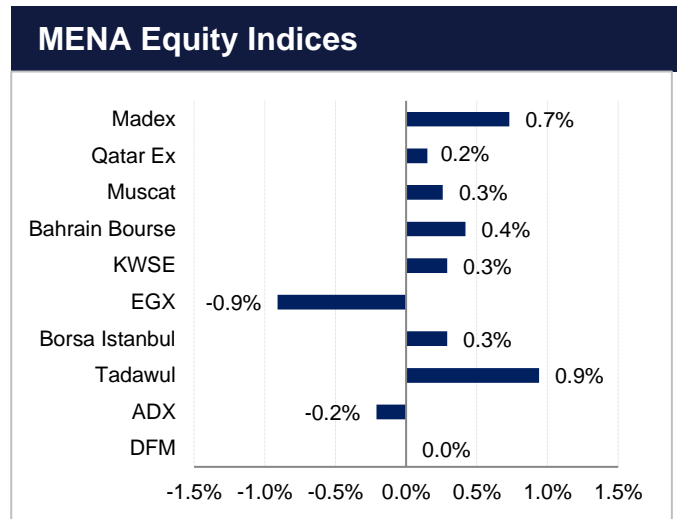
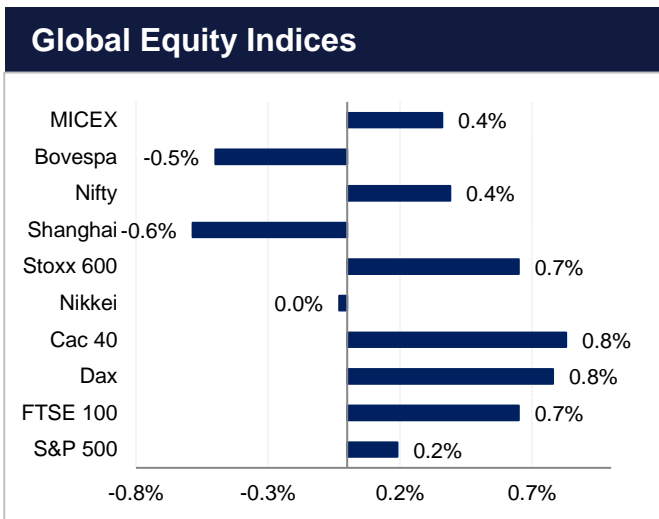
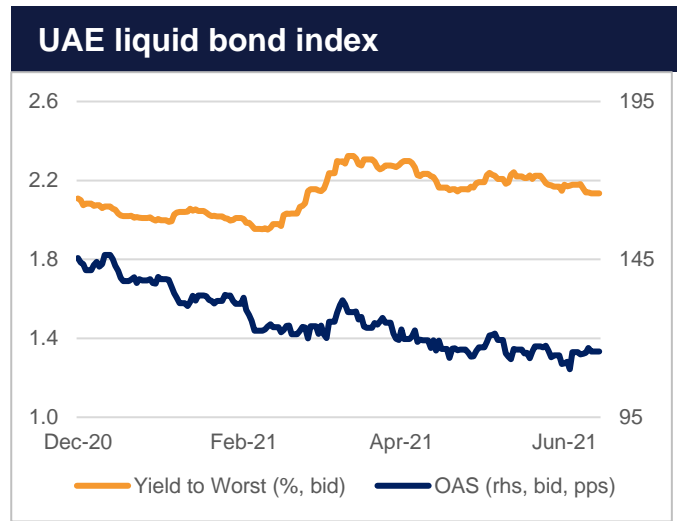
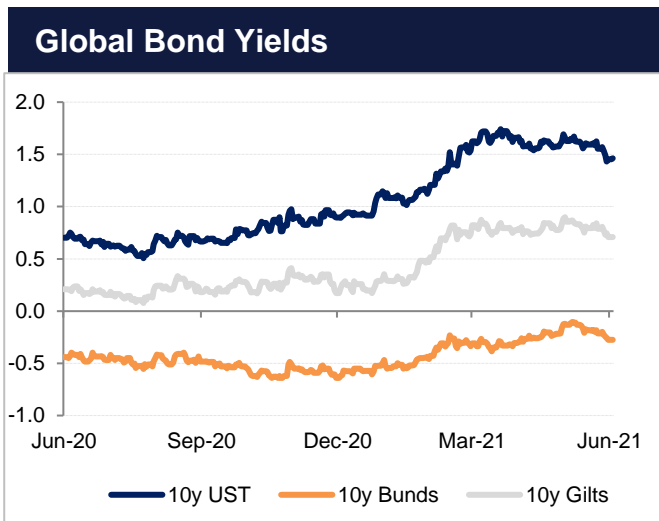


Markets in Charts: 14 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2109	-0.49	1.2200	USDTRY	8.3931	-1.74	EURAED	4.4450	-0.55
GBPUSD	1.4107	+0.07	1.4110	USDEGP	15.6339	-0.23	GBPAED	5.1823	+0.09
USDJPY	109.66	+0.16	109.25	USDSAR	3.7503	--	JPYAED	0.0336	+0.01
USDCAD	1.2158	+0.41	1.2162	USDQAR	3.6800	-0.55	CADAED	3.0360	+0.09
AUDUSD	0.7708	-0.43	0.7716	USDKWD	0.3007	-0.01	AUDAED	2.8460	+0.16
USDCHF	0.8983	+0.28	0.8896	USDBHD	0.3770	--	CHFAED	4.0980	-0.05
EURGBP	0.8584	-0.56	0.8646	USDOMR	0.3850	--	TRYAED	0.4400	+2.33
USDAED	3.6730	--	3.6738	USDINR	73.0762	+0.02	INRAED	0.0552	+9.90

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2083	0.3685	0.4375	0.5652	USD 2 yr	0.224	+0
USD LIBOR	0.0729	0.1189	0.1525	0.2394	USD 5 yr	0.816	-1
GBP LIBOR	0.0521	0.0848	0.1069	0.1656	USD 10 yr	1.432	-4
JPY LIBOR	-0.0787	-0.0970	-0.0653	0.0477	EUR 2 yr	-0.485	-1
CHF LIBOR	-0.8014	-0.7532	-0.7110	-0.5928	EUR 5 yr	-0.305	-2
					EUR 10 yr	0.062	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1877.53	-1.11	ADGB 2.50 25	0.74	-3	Abu Dhabi	39	-1
Silver	27.92	+0.83	DUGB 3.89 25	1.18	+1	Bahrain	203	+1
Oil (WTI)	70.91	+0.88	QATAR 3.4 25	0.86	-3	Dubai	87	-3
Aluminium	2464.95	-0.86	US Tsy 2 yr	0.15	+0	Oman	248	-2
Copper	9975.10	+1.14	US Tsy 10 yr	1.45	+2	Qatar	40	-1
						Saudi Arabia	56	-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

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