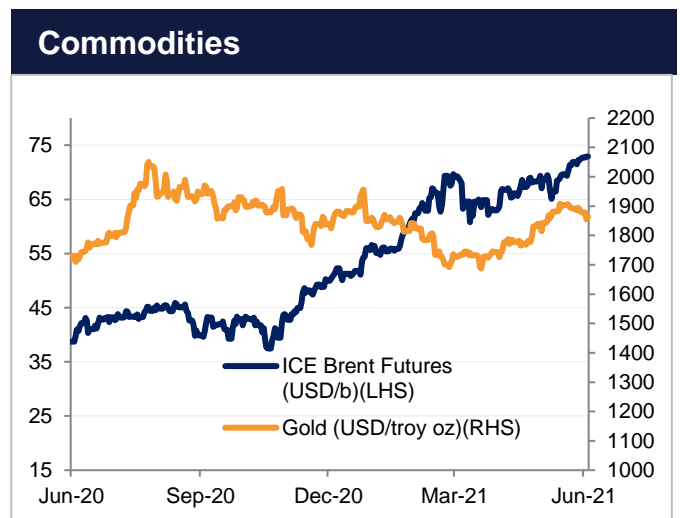
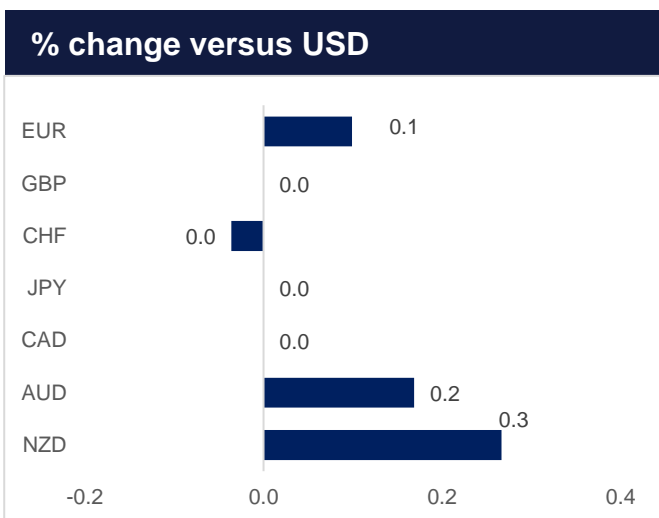
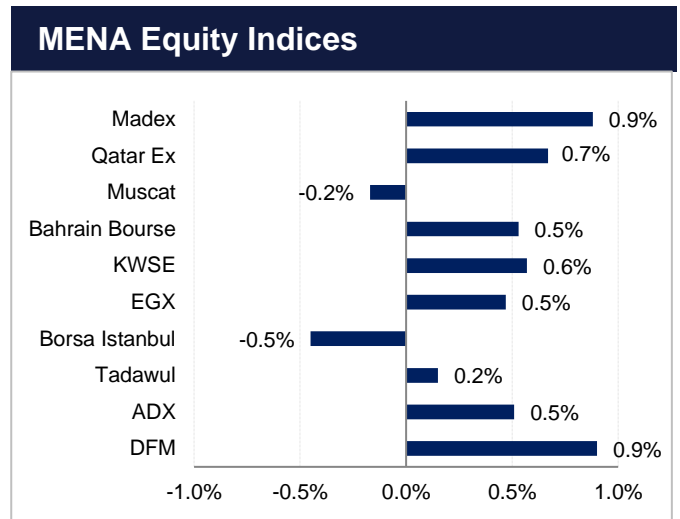
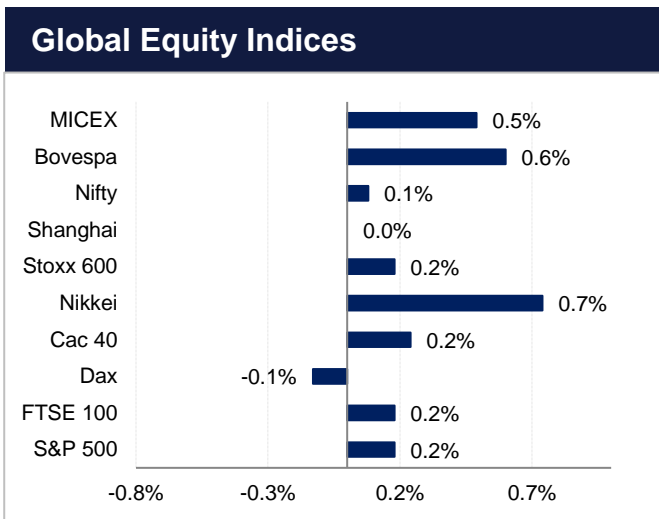
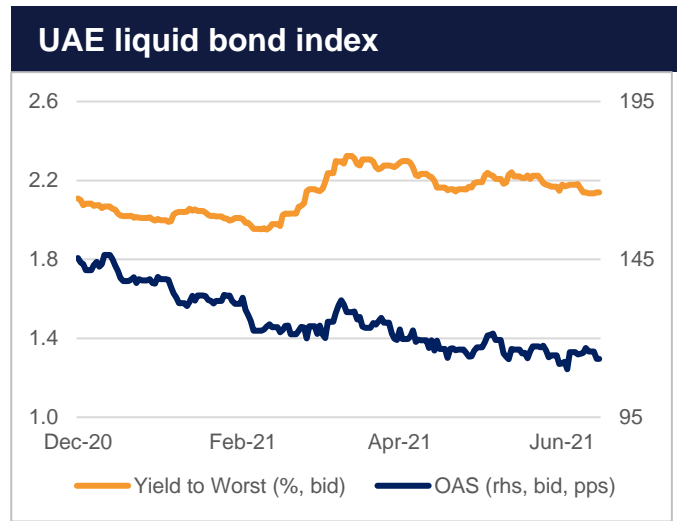
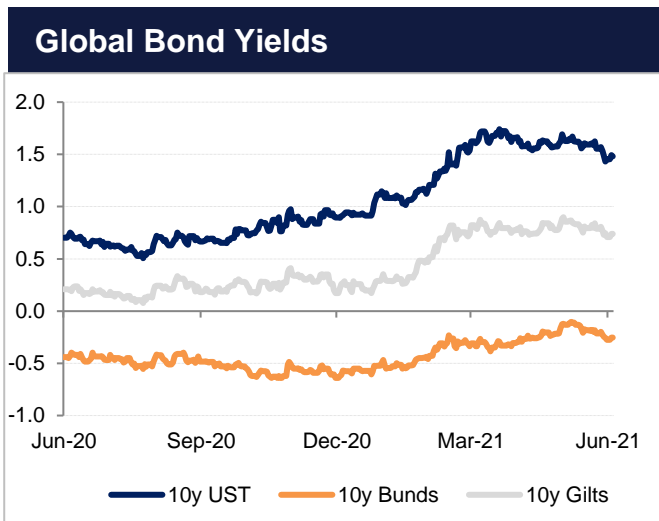


## Markets in Charts: 15 June 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2121	+0.10	1.2212	USDTRY	8.3577	-0.42	EURAED	4.4520	+0.16
GBPUSD	1.4107	--	1.4111	USDEGP	15.6339	+0.02	GBPAED	5.1817	-0.01
USDJPY	109.67	+0.01	109.26	USDSAR	3.7504	+0.00	JPYAED	0.0335	-0.18
USDCAD	1.2156	-0.02	1.2160	USDQAR	3.6800	-0.01	CADAED	3.0216	-0.47
AUDUSD	0.7721	+0.17	0.7729	USDKWD	0.3008	+0.04	AUDAED	2.8359	-0.35
USDCHF	0.8981	-0.02	0.8894	USDBHD	0.3770	+0.00	CHFAED	4.0892	-0.21
EURGBP	0.8592	+0.10	0.8654	USDOMR	0.3850	+0.00	TRYAED	0.4400	+0.54
USDAED	3.6730	--	3.6738	USDINR	73.2737	+0.27	INRAED	0.0552	+9.88

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2033	0.3910	0.4462	0.5652	USD 2 yr	0.229	+0
USD LIBOR	0.0746	0.1180	0.1504	0.2375	USD 5 yr	0.827	+1
GBP LIBOR	0.0541	0.0843	0.1080	0.1688	USD 10 yr	1.441	+1
JPY LIBOR	-0.0783	-0.0960	-0.0638	0.0482	EUR 2 yr	-0.483	+0
CHF LIBOR	-0.8030	-0.7532	-0.7082	-0.5920	EUR 5 yr	-0.296	+1
					EUR 10 yr	0.070	+1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1866.18	-0.60	ADGB 2.50 25	0.77	+3	Abu Dhabi	38	-1
Silver	27.73	-0.69	DUGB 3.89 25	1.19	+1	Bahrain	201	-2
Oil (WTI)	70.88	-0.04	QATAR 3.4 25	0.87	+2	Dubai	87	--
Aluminium	2509.75	+1.82	US Tsy 2 yr	0.16	+1	Oman	249	+1
Copper	9938.25	-0.37	US Tsy 10 yr	1.49	+4	Qatar	40	--
						Saudi Arabia	57	--

Source: Bloomberg, Emirates NBD Research

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