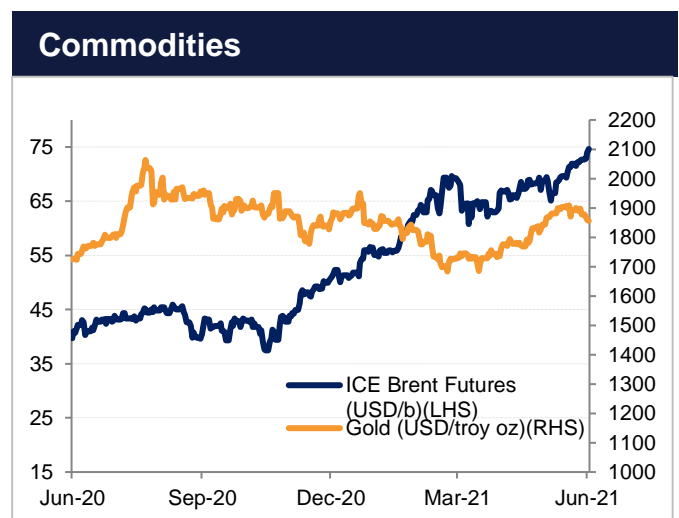
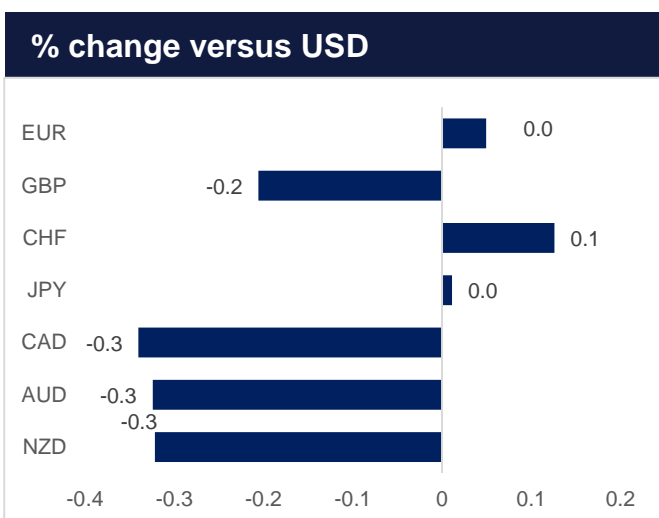
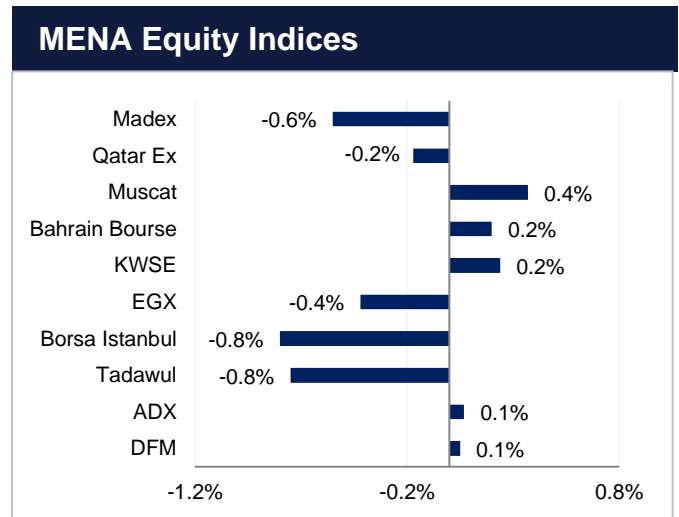
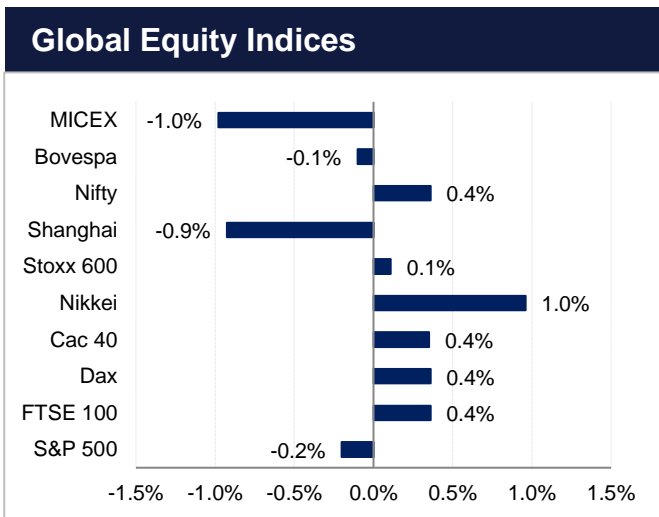
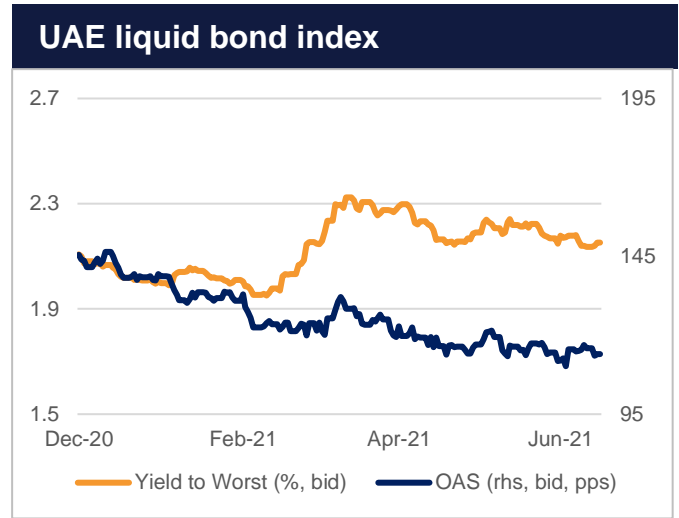
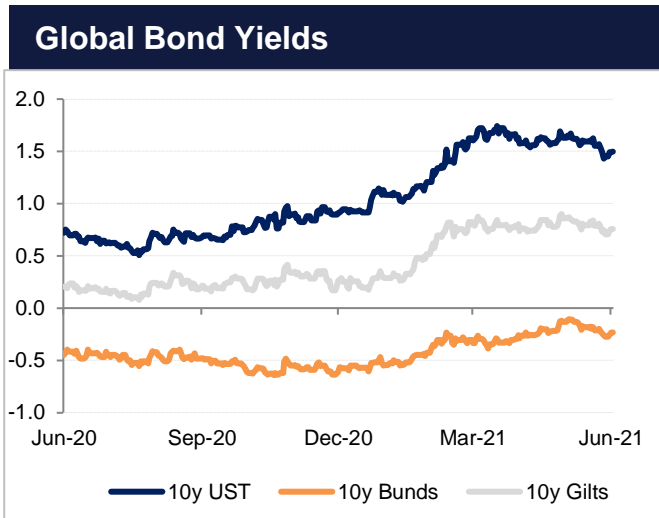


Markets in Charts: 16 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2126	+0.05	1.2217	USDTRY	8.5567	+1.07	EURAED	4.4533	+0.04
GBPUSD	1.4083	-0.21	1.4088	USDEGP	15.6493	+0.05	GBPAED	5.1735	-0.17
USDJPY	110.08	+0.01	109.66	USDSAR	3.7502	-0.01	JPYAED	0.0334	+0.01
USDCAD	1.2184	+0.33	1.2187	USDQAR	3.6800	-0.04	CADAED	3.0138	-0.33
AUDUSD	0.7687	-0.32	0.7695	USDKWD	0.3010	+0.04	AUDAED	2.8227	-0.46
USDCHF	0.8980	-0.21	0.8893	USDBHD	0.3770	-0.01	CHFAED	4.0885	+0.13
EURGBP	0.8611	+0.25	0.8673	USDOMR	0.3850	--	TRYAED	0.4300	-0.89
USDAED	3.6730	--	3.6737	USDINR	73.3150	+0.06	INRAED	0.0501	-0.25

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2033	0.3325	0.4912	0.6402	USD 2 yr	0.243	+0
USD LIBOR	0.0818	0.1248	0.1526	0.2333	USD 5 yr	0.853	-0
GBP LIBOR	0.0553	0.0813	0.1074	0.1668	USD 10 yr	1.465	-0
JPY LIBOR	-0.0747	-0.0953	-0.0635	0.0478	EUR 2 yr	-0.477	+0
CHF LIBOR	-0.7988	-0.7534	-0.7086	-0.5922	EUR 5 yr	-0.279	+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	1859.02	-0.38	ADGB 2.50 25	0.77	+1	Abu Dhabi	40	+1
Silver	27.66	-0.69	DUGB 3.89 25	1.20	+1	Bahrain	201	-1
Oil (WTI)	72.12	+1.75	QATAR 3.4 25	0.89	+2	Dubai	87	--
Aluminium	2462.75	-1.87	US Tsy 2 yr	0.16	+1	Oman	250	+1
Copper	9537.50	-4.03	US Tsy 10 yr	1.49	-0	Qatar	41	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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