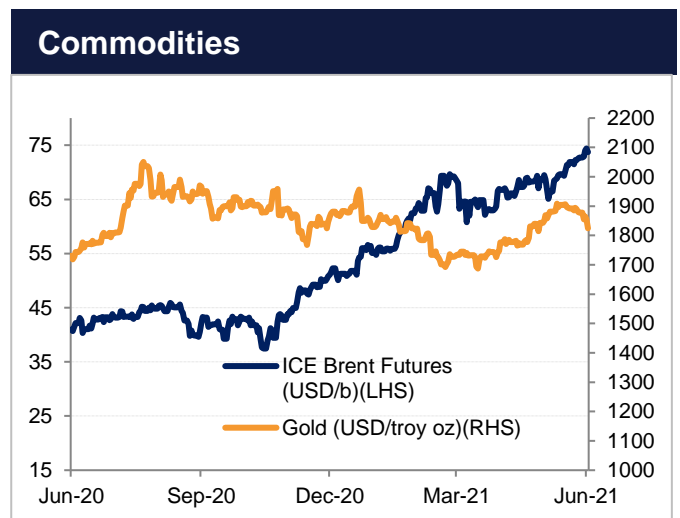
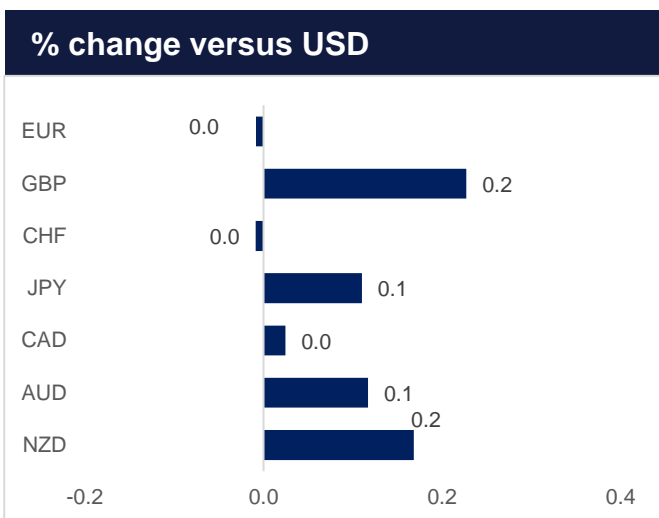
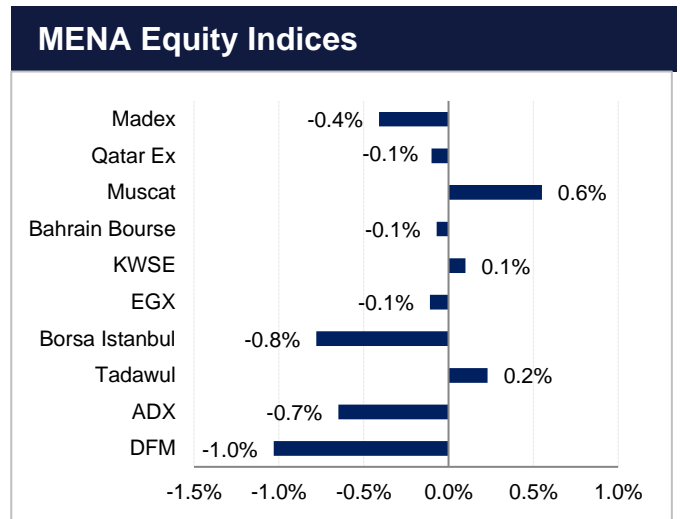
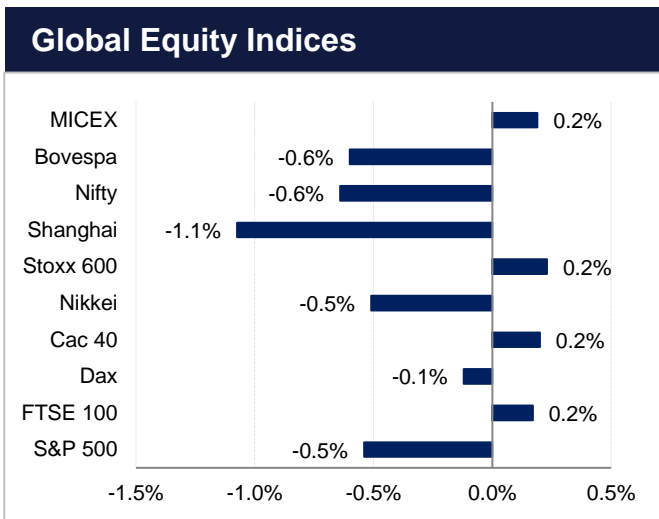
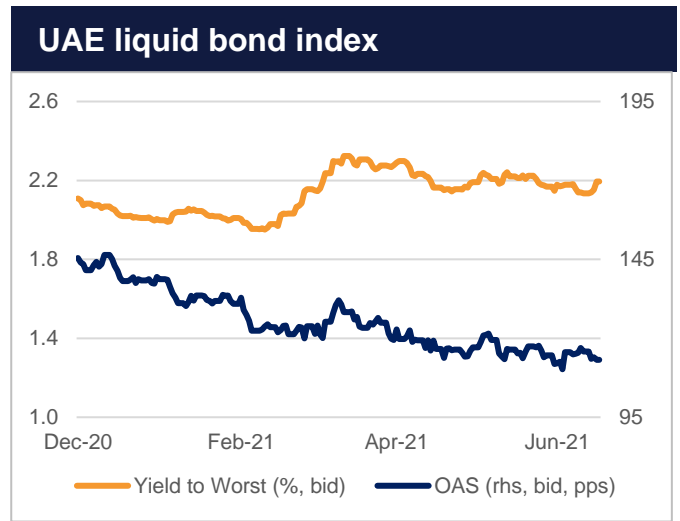
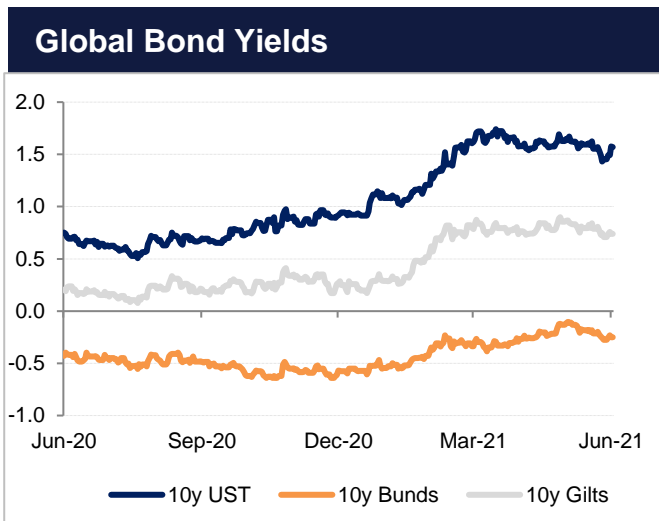


Markets in Charts: 17 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.2117	-0.01	1.2209	USDTRY	8.5528	-0.22	EURAED	4.4506	-0.01
GBPUSD	1.4117	+0.23	1.4122	USDEGP	15.6339	+0.03	GBPAED	5.1851	+0.23
USDJPY	109.96	-0.10	109.54	USDSAR	3.7502	--	JPYAED	0.0334	+0.09
USDCAD	1.2183	-0.02	1.2186	USDQAR	3.6800	-0.74	CADAED	3.0147	+0.02
AUDUSD	0.7705	+0.12	0.7713	USDKWD	0.3009	-0.01	AUDAED	2.8300	+0.12
USDCHF	0.8993	+0.03	0.8905	USDBHD	0.3770	--	CHFAED	4.0843	-0.02
EURGBP	0.8583	-0.24	0.8645	USDOMR	0.3848	-0.07	TRYAED	0.4300	+0.35
USDAED	3.6730	--	3.6737	USDINR	73.3262	+0.02	INRAED	0.0552	+10.26

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2058	0.3575	0.4899	0.5652	USD 2 yr	0.242	+0
USD LIBOR	0.0825	0.1245	0.1519	0.2345	USD 5 yr	0.848	-0
GBP LIBOR	0.0490	0.0819	0.1101	0.1693	USD 10 yr	1.459	-1
JPY LIBOR	-0.0767	-0.0948	-0.0617	0.0475	EUR 2 yr	-0.478	+0
CHF LIBOR	-0.7988	-0.7588	-0.7114	-0.5926	EUR 5 yr	-0.286	+0
					EUR 10 yr	0.091	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1811.47	-2.56	ADGB 2.50 25	0.83	+6	Abu Dhabi	39	--
Silver	27.73	+0.22	DUGB 3.89 25	1.25	+5	Bahrain	202	+1
Oil (WTI)	72.15	+0.04	QATAR 3.4 25	0.88	+0	Dubai	88	+1
Aluminium	2472.75	+0.41	US Tsy 2 yr	0.21	+4	Oman	249	-1
Copper	9638.25	+1.06	US Tsy 10 yr	1.58	+8	Qatar	40	--
						Saudi Arabia	57	--

Source: Bloomberg, Emirates NBD Research

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