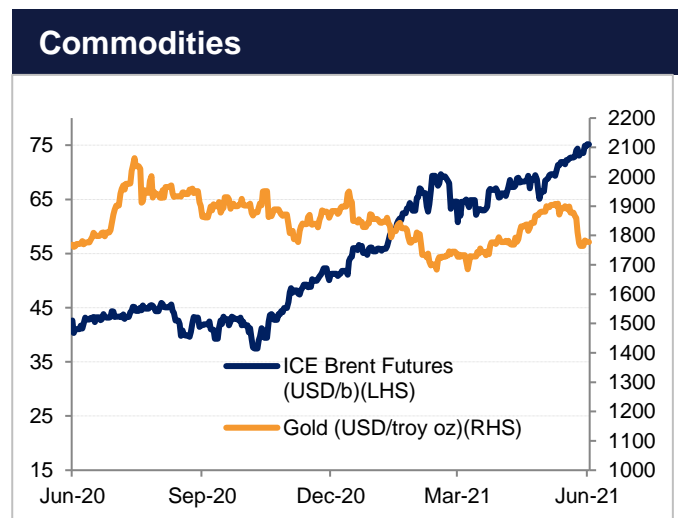
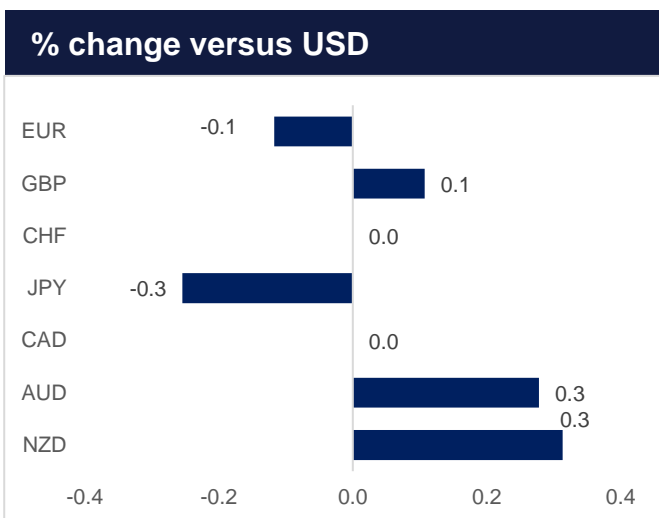
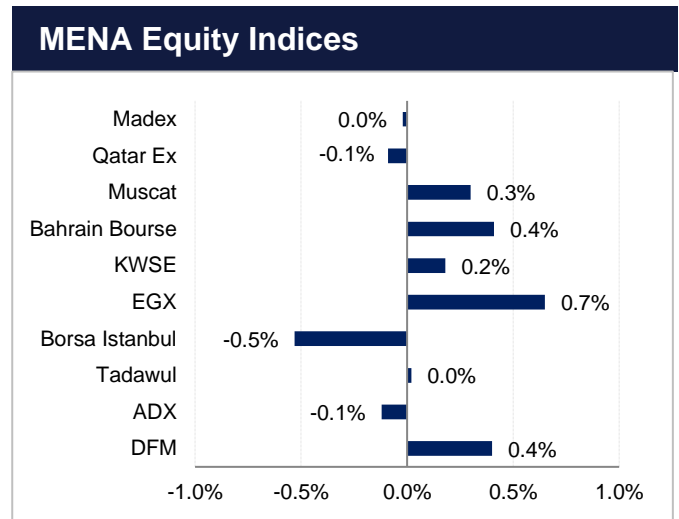
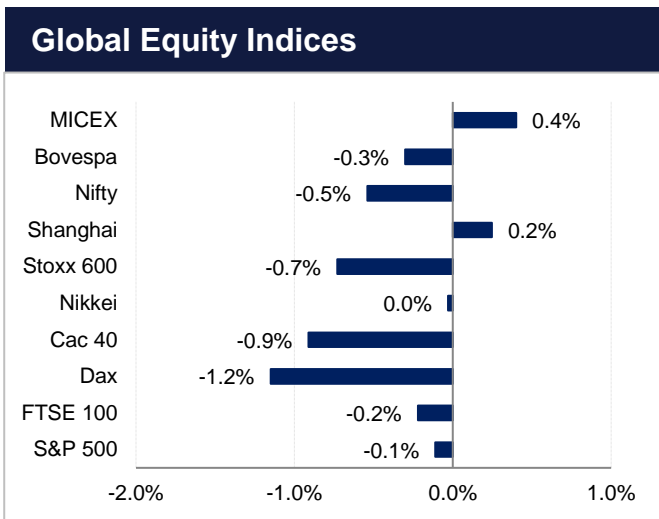
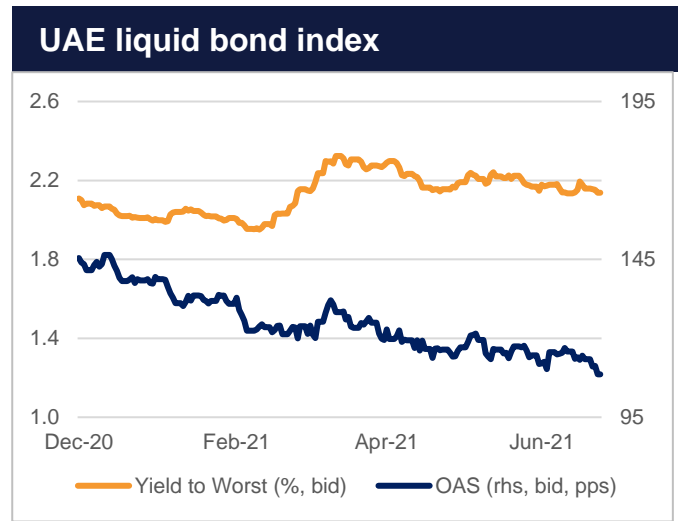
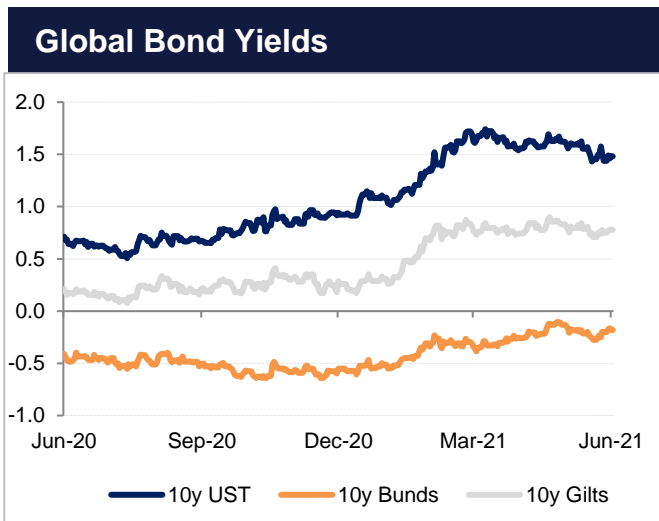


Markets in Charts: 24 June 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1926	-0.12	1.2021	USDTRY	8.6431	-0.12	EURAED	4.3831	-0.02
GBPUSD	1.3964	+0.11	1.3972	USDEGP	15.6339		GBPAED	5.1319	+0.40
USDJPY	110.96	+0.28	110.49	USDSAR	3.7501	+0.00	JPYAED	0.0332	-0.06
USDCAD	1.2306	--	1.2310	USDQAR	3.6800	+1.06	CADAED	2.9890	+0.70
AUDUSD	0.7575	+0.28	0.7582	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7862	+0.77
USDCHF	0.9185	+0.05	0.9092	USDBHD	0.3770	+0.00	CHFAED	4.0070	+0.31
EURGBP	0.8541	-0.22	0.8605	USDOMR	0.3850	+0.00	TRYAED	0.4200	-1.05
USDAED	3.6730	--	3.6737	USDINR	74.2800	-0.11	INRAED	0.0552	+11.82

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1921	0.4250	0.6575	0.8000	USD 2 yr	0.328	+2
USD LIBOR	0.0908	0.1338	0.1606	0.2456	USD 5 yr	0.958	+4
GBP LIBOR	0.0541	0.0800	0.1111	0.1810	USD 10 yr	1.462	+3
JPY LIBOR	-0.0757	-0.0813	-0.0587	0.0470	EUR 2 yr	-0.455	-0
CHF LIBOR	-0.7990	-0.7522	-0.7082	-0.5902	EUR 5 yr	-0.250	-1
					EUR 10 yr	0.108	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1778.68	-0.00	ADGB 2.50 25	0.79	+2	Abu Dhabi	39	-1
Silver	25.89	+0.44	DUGB 3.89 25	1.23	+1	Bahrain	201	-5
Oil (WTI)	73.08	+0.03	QATAR 3.4 25	0.95	+1	Dubai	88	--
Aluminium	2413.25	+0.67	US Tsy 2 yr	0.26	+3	Oman	250	-2
Copper	9452.50	+1.92	US Tsy 10 yr	1.49	+2	Qatar	40	-1
						Saudi Arabia	56	-1

Source: Bloomberg, Emirates NBD Research

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