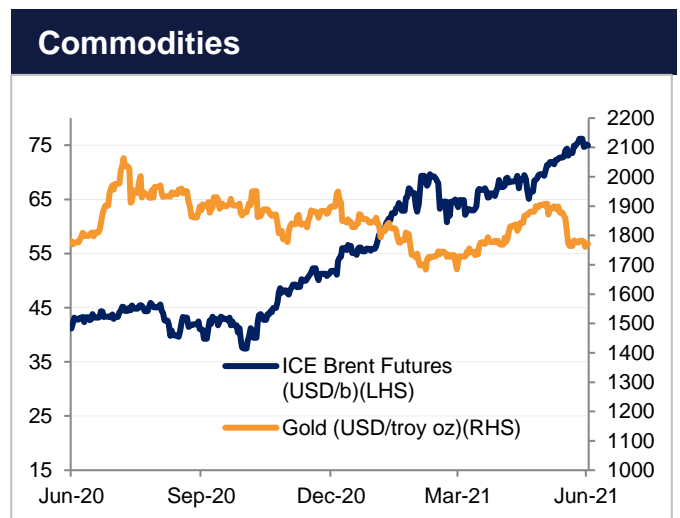
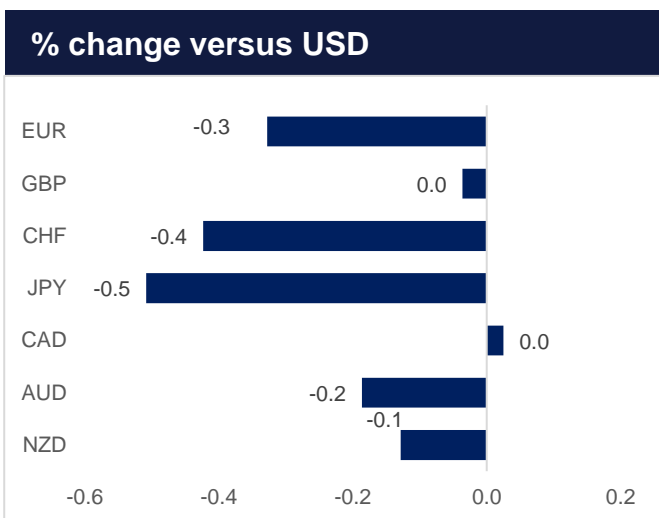
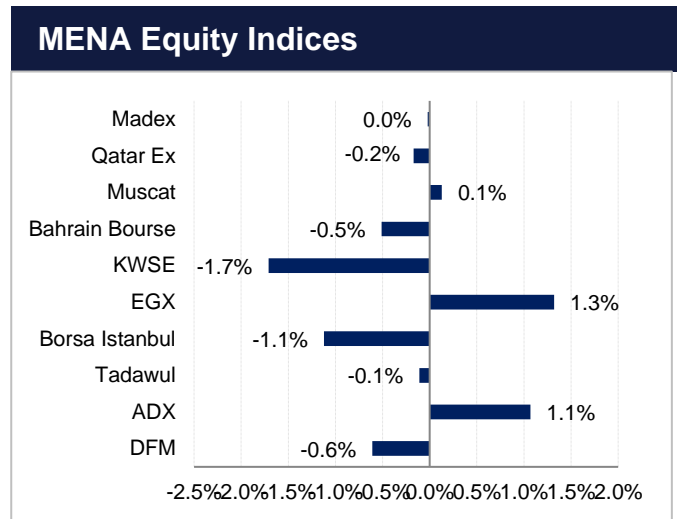
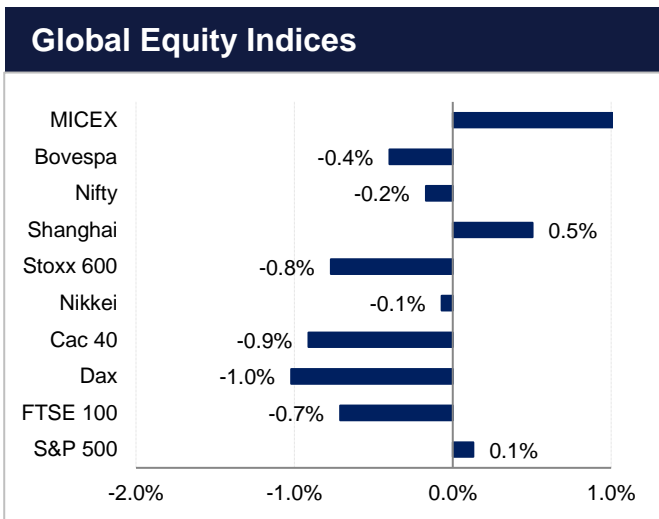
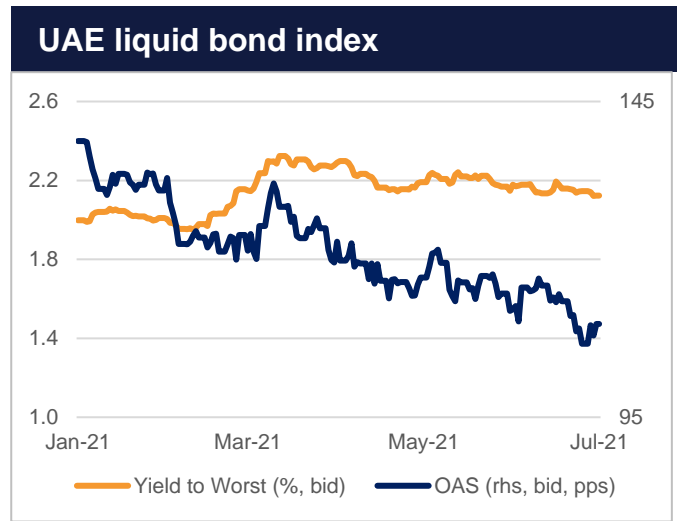
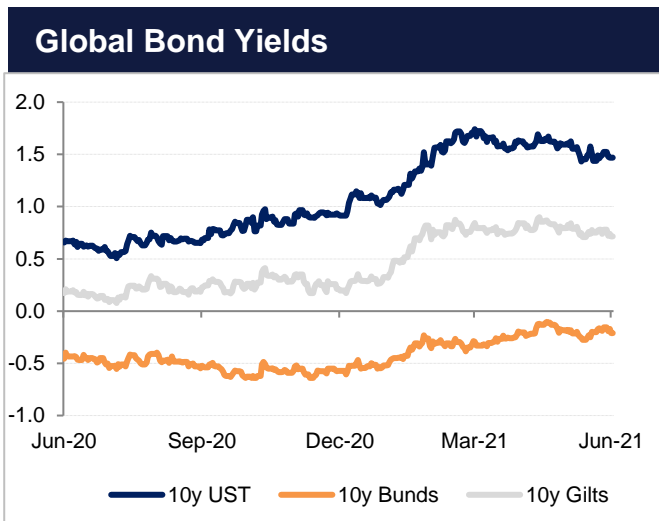


Markets in Charts: 1 July 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1858	-0.33	1.1953	USDTRY	8.7076	-0.36	EURAED	4.3527	-0.41
GBPUSD	1.3831	-0.04	1.3841	USDEGP	15.6339		GBPAED	5.0748	-0.20
USDJPY	111.11	+0.52	110.64	USDSAR	3.7506	+0.01	JPYAED	0.0331	-0.32
USDCAD	1.2398	-0.02	1.2405	USDQAR	3.6800		CADAED	2.9677	+0.06
AUDUSD	0.7498	-0.19	0.7505	USDKWD	0.3011	--	AUDAED	2.7535	-0.26
USDCHF	0.9250	+0.43	0.9156	USDBHD	0.3770	+0.01	CHFAED	3.9689	-0.59
EURGBP	0.8572	-0.30	0.8635	USDOMR	0.3850	-0.00	TRYAED	0.4200	-0.07
USDAED	3.6730	--	3.6736	USDINR	74.3313	+0.13	INRAED	0.0552	+11.62

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1982	0.3498	0.4396	0.4595	USD 2 yr	0.328	-0
USD LIBOR	0.1003	0.1449	0.1609	0.2499	USD 5 yr	0.965	+0
GBP LIBOR	0.0524	0.0803	0.1133	0.1805	USD 10 yr	1.443	-0
JPY LIBOR	-0.0660	-0.0795	-0.0713	0.0460	EUR 2 yr	-0.458	-1
CHF LIBOR	-0.8050	-0.7584	-0.7124	-0.5906	EUR 5 yr	-0.257	-2
					EUR 10 yr	0.100	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1770.11	+0.50	ADGB 2.50 25	0.77	-1	Abu Dhabi	38	--
Silver	26.13	+1.37	DUGB 3.89 25	1.22	+1	Bahrain	208	+3
Oil (WTI)	73.47	+0.67	QATAR 3.4 25	0.97	+1	Dubai	87	--
Aluminium	2509.50	-1.12	US Tsy 2 yr	0.25	-0	Oman	247	+4
Copper	9351.50	+0.42	US Tsy 10 yr	1.47	-0	Qatar	39	--
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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