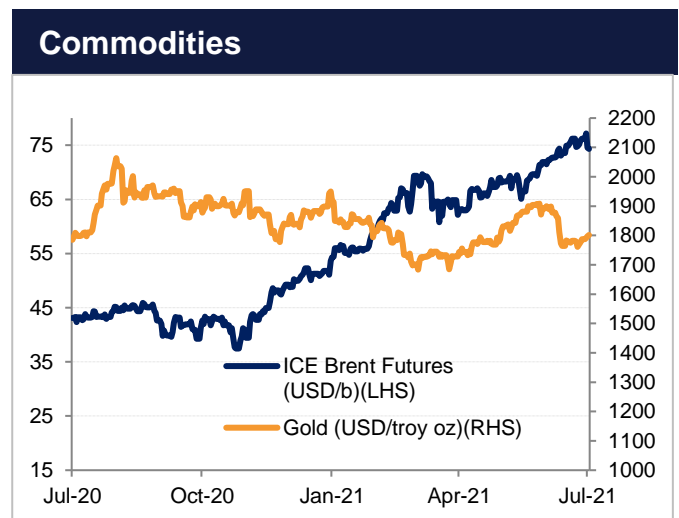
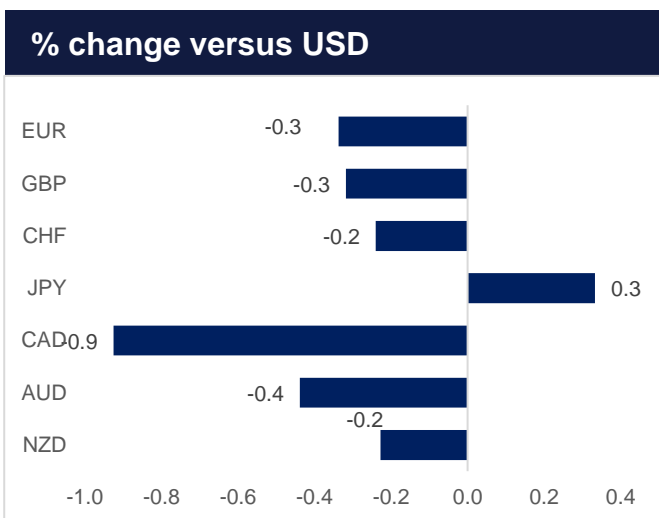
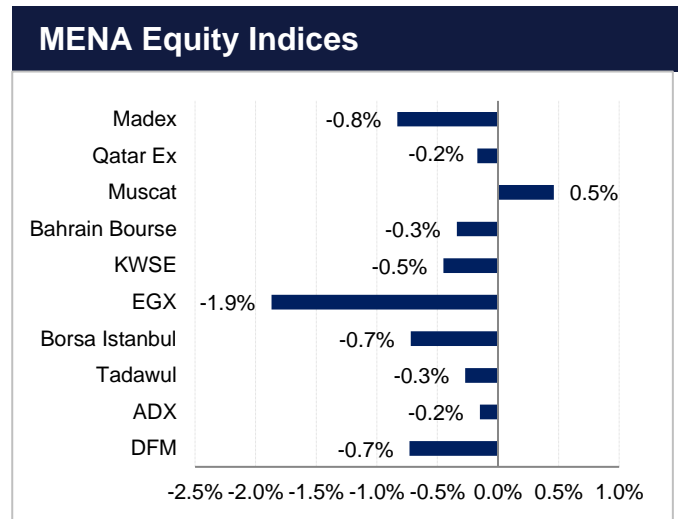
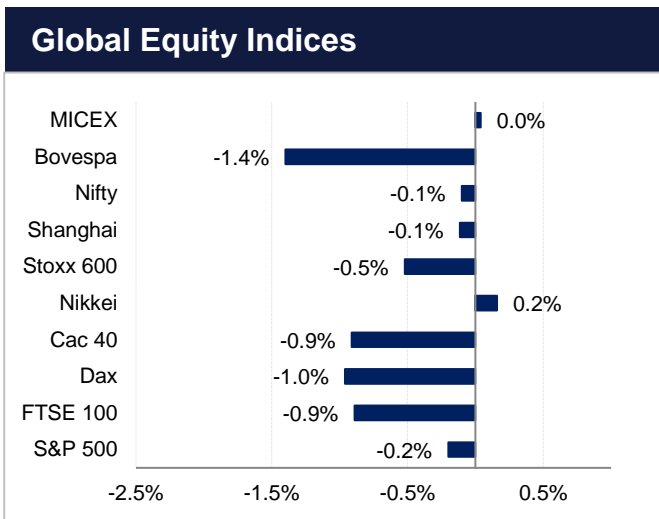
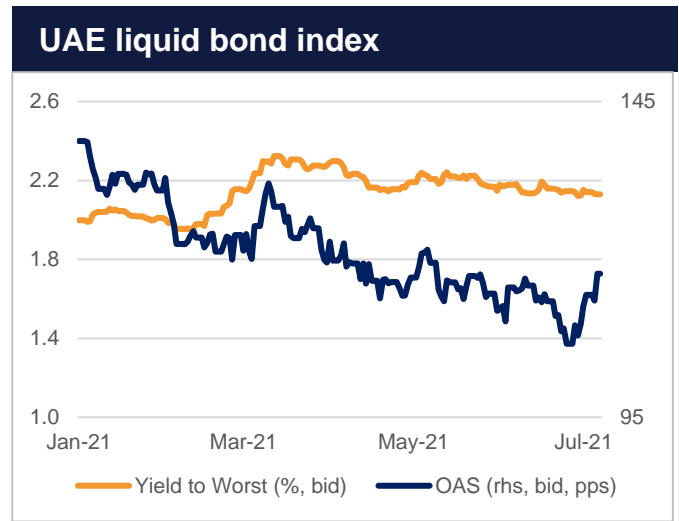
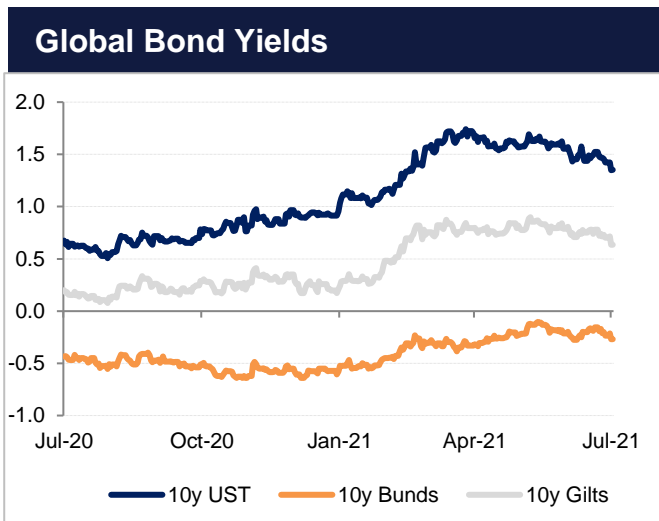


Markets in Charts: 7 July 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1824	-0.34	1.1917	USDTRY	8.6893	+0.21	EURAED	4.3426	-0.38
GBPUSD	1.3800	-0.32	1.3810	USDEGP	15.6339		GBPAED	5.0763	-0.24
USDJPY	110.63	-0.31	110.18	USDSAR	3.7507	+0.01	JPYAED	0.0332	+0.26
USDCAD	1.2461	+0.96	1.2469	USDQAR	3.6800	+1.07	CADAED	2.9574	-0.66
AUDUSD	0.7497	-0.44	0.7504	USDKWD	0.3010	-0.03	AUDAED	2.7619	-0.09
USDCHF	0.9242	+0.23	0.9150	USDBHD	0.3770	-0.01	CHFAED	3.9792	-0.10
EURGBP	0.8568	-0.01	0.8629	USDOMR	0.3850	--	TRYAED	0.4200	-0.85
USDAED	3.6730	--	3.6738	USDINR	74.5500	+0.32	INRAED	0.0552	+11.74

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2008	0.3875	0.4925	0.3933	USD 2 yr	0.299	-1
USD LIBOR	0.1041	0.1380	0.1625	0.2413	USD 5 yr	0.873	-6
GBP LIBOR	0.0545	0.0790	0.1053	0.1716	USD 10 yr	1.326	-9
JPY LIBOR	-0.0635	-0.0755	-0.0655	0.0462	EUR 2 yr	-0.466	-1
CHF LIBOR	-0.8060	-0.7528	-0.7116	-0.5910	EUR 5 yr	-0.291	-3
					EUR 10 yr	0.048	-5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1797.08	+0.30	ADGB 2.50 25	0.74	+0	Abu Dhabi	40	+1
Silver	26.16	-1.21	DUGB 3.89 25	1.23	+1	Bahrain	224	+12
Oil (WTI)	73.37	-2.38	QATAR 3.4 25	0.98	+1	Dubai	89	+4
Aluminium	2508.25	-1.04	US Tsy 2 yr	0.22	-2	Oman	259	+7
Copper	9281.04	-2.12	US Tsy 10 yr	1.35	-8	Qatar	41	+2
						Saudi Arabia	57	+3

Source: Bloomberg, Emirates NBD Research

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