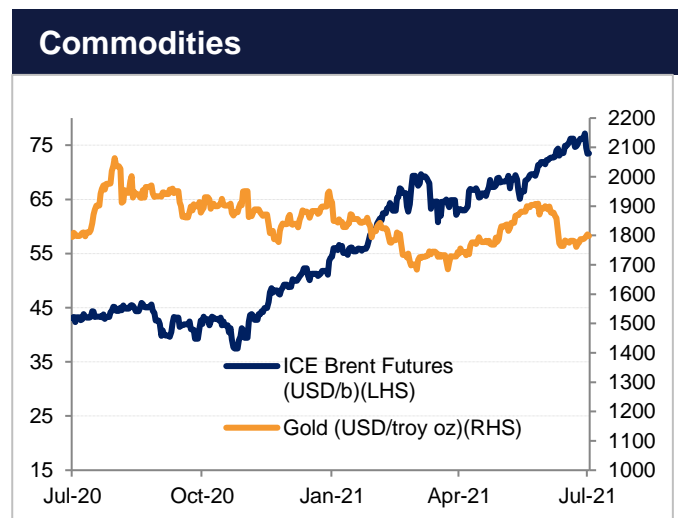
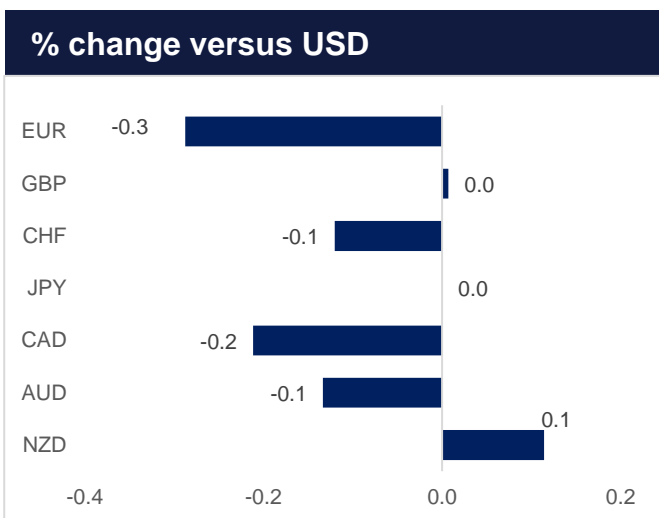
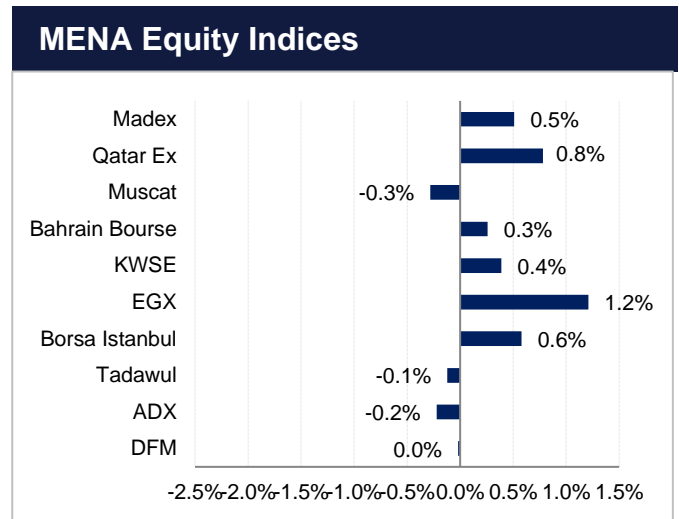
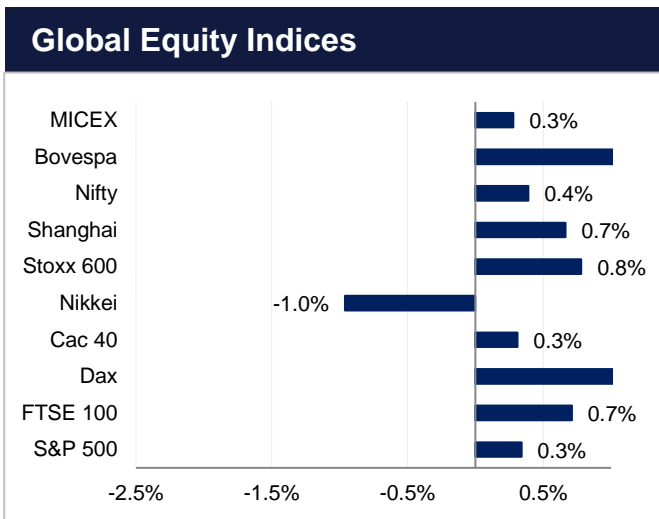
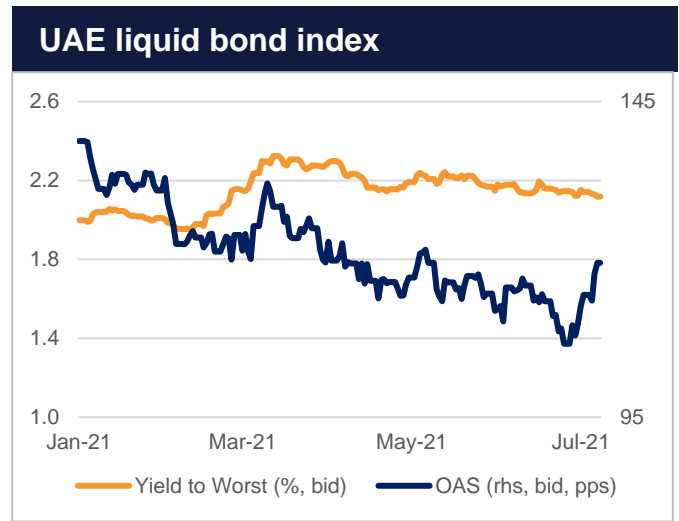
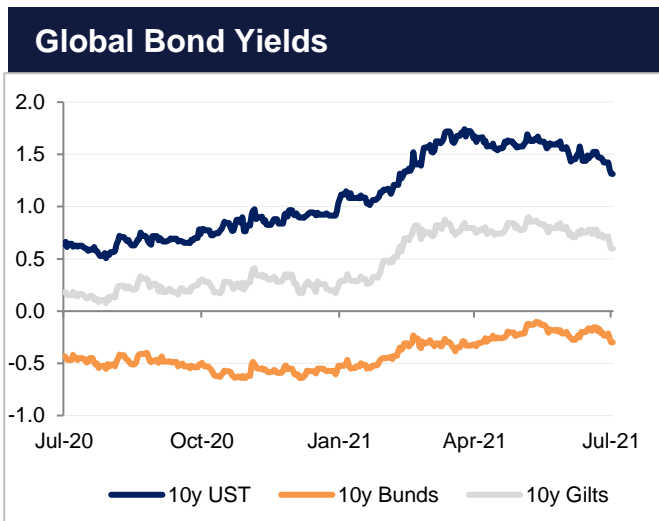


## Markets in Charts: 8 July 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1790	-0.29	1.1883	USDTRY	8.6907	+0.02	EURAED	4.3310	-0.27
GBPUSD	1.3801	+0.01	1.3811	USDEGP	15.6339	#VALUE!	GBPAED	5.0651	-0.22
USDJPY	110.66	+0.03	110.21	USDSAR	3.7508	+0.00	JPYAED	0.0332	-0.00
USDCAD	1.2481	+0.16	1.2489	USDQAR	3.6800	+1.07	CADAED	2.9378	-0.66
AUDUSD	0.7487	-0.13	0.7493	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7469	-0.54
USDCHF	0.9255	+0.14	0.9162	USDBHD	0.3770	--	CHFAED	3.9692	-0.25
EURGBP	0.8544	-0.29	0.8605	USDOMR	0.3850	+0.00	TRYAED	0.4200	-0.64
USDAED	3.6730	--	3.6740	USDINR	74.6187	+0.09	INRAED	0.0552	+12.10

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1940	0.3875	0.4810	0.5200	USD 2 yr	0.294	-1
USD LIBOR	0.1021	0.1349	0.1664	0.2423	USD 5 yr	0.859	-1
GBP LIBOR	0.0570	0.0784	0.0995	0.1719	USD 10 yr	1.303	-2
JPY LIBOR	-0.0630	-0.0753	-0.0670	0.0457	EUR 2 yr	-0.469	-0
CHF LIBOR	-0.8050	-0.7580	-0.7160	-0.5918	EUR 5 yr	-0.308	-2
					EUR 10 yr	0.019	-3

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1803.63	+0.36	ADGB 2.50 25	0.77	+3	Abu Dhabi	40	--
Silver	26.14	-0.07	DUGB 3.89 25	1.23	+0	Bahrain	223	-1
Oil (WTI)	72.20	-1.59	QATAR 3.4 25	0.96	-2	Dubai	88	-2
Aluminium	2479.75	-1.14	US Tsy 2 yr	0.21	-0	Oman	254	-5
Copper	9422.31	+1.52	US Tsy 10 yr	1.32	-3	Qatar	41	--
						Saudi Arabia	57	--

Source: Bloomberg, Emirates NBD Research

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