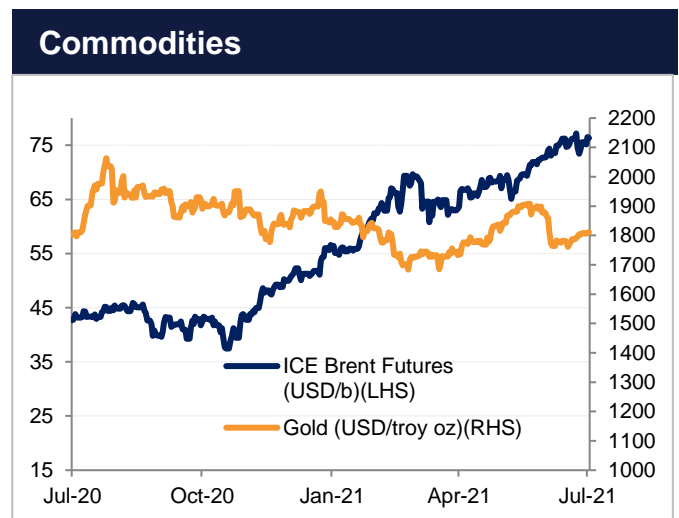
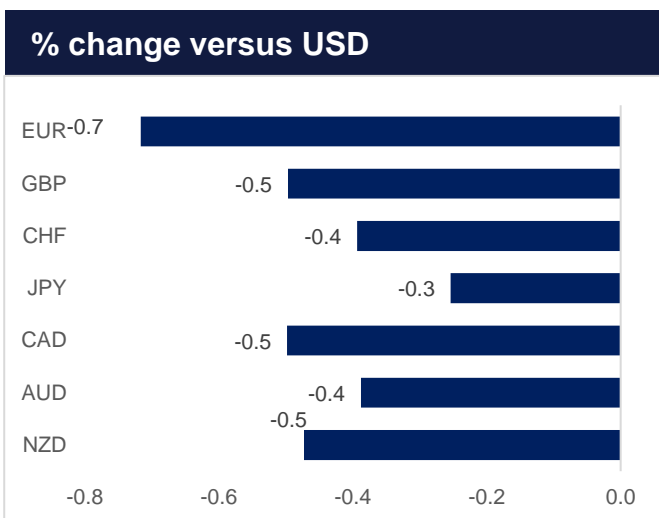
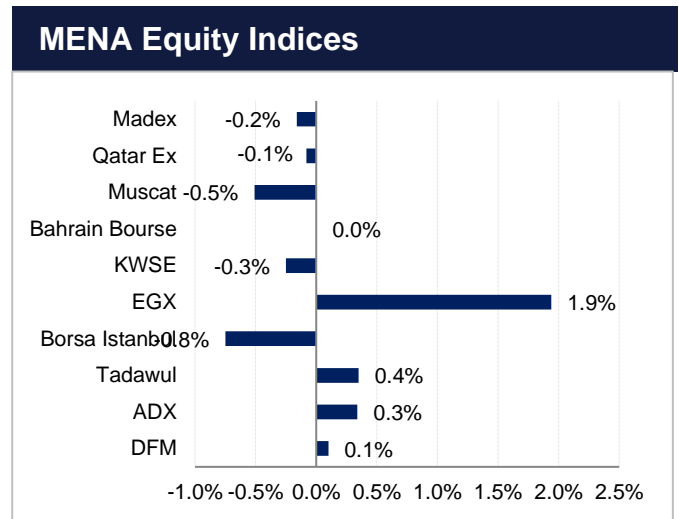
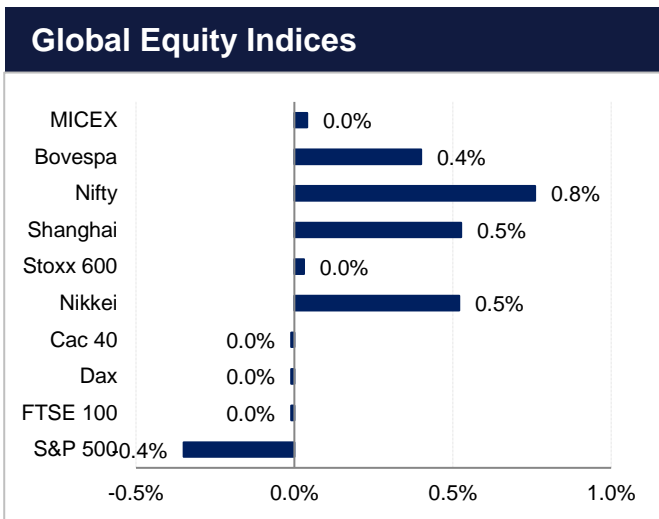
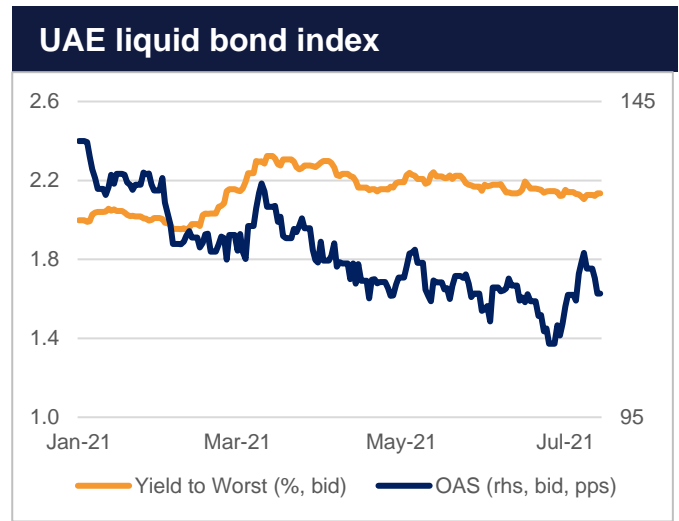
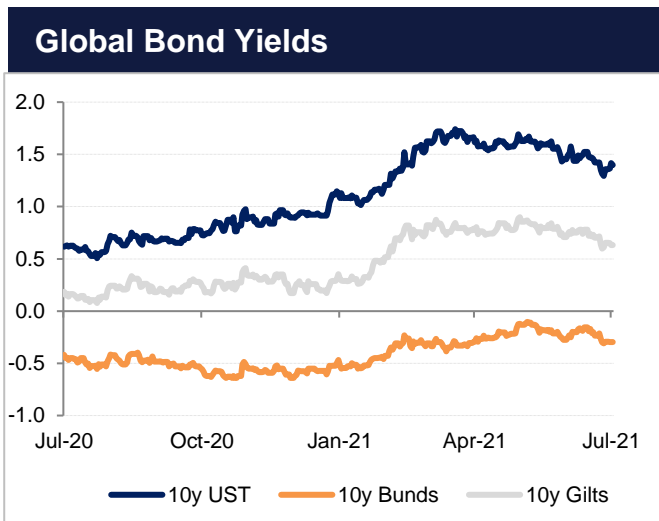


Markets in Charts: 14 July 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1776	-0.72	1.1869	USDTRY	8.6262	-0.16	EURAED	4.3256	-0.71
GBPUSD	1.3814	-0.50	1.3823	USDEGP	15.6339	-0.01	GBPAED	5.0834	-0.33
USDJPY	110.63	+0.24	110.16	USDSAR	3.7505	-0.01	JPYAED	0.0333	+0.00
USDCAD	1.2513	+0.48	1.2520	USDQAR	3.6800	+1.05	CADAED	2.9338	-0.22
AUDUSD	0.7447	-0.39	0.7455	USDKWD	0.3006	--	AUDAED	2.7362	-0.30
USDCHF	0.9183	+0.35	0.9090	USDBHD	0.3770	-0.00	CHFAED	4.0092	-0.12
EURGBP	0.8525	-0.21	0.8586	USDOMR	0.3850	+0.00	TRYAED	0.4200	-1.21
USDAED	3.6730	--	3.6738	USDINR	74.4962	-0.11	INRAED	0.0552	+12.14

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1935	0.3800	0.5300	0.5140	USD 2 yr	0.332	+3
USD LIBOR	0.0958	0.1329	0.1544	0.2445	USD 5 yr	0.929	+5
GBP LIBOR	0.0514	0.0771	0.1039	0.1731	USD 10 yr	1.414	+5
JPY LIBOR	-0.0765	-0.0768	-0.0690	0.0445	EUR 2 yr	-0.462	+0
CHF LIBOR	-0.8034	-0.7548	-0.7128	-0.5950	EUR 5 yr	-0.296	+1
					EUR 10 yr	0.037	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1807.76	+0.08	ADGB 2.50 25	0.80	-0	Abu Dhabi	42	--
Silver	25.99	-0.82	DUGB 3.89 25	1.24	+1	Bahrain	234	+3
Oil (WTI)	75.25	+1.55	QATAR 3.4 25	0.96	+1	Dubai	90	+1
Aluminium	2519.34	+2.00	US Tsy 2 yr	0.25	+3	Oman	260	-2
Copper	9375.25	+0.01	US Tsy 10 yr	1.42	+5	Qatar	42	--
						Saudi Arabia	57	-1

Source: Bloomberg, Emirates NBD Research

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