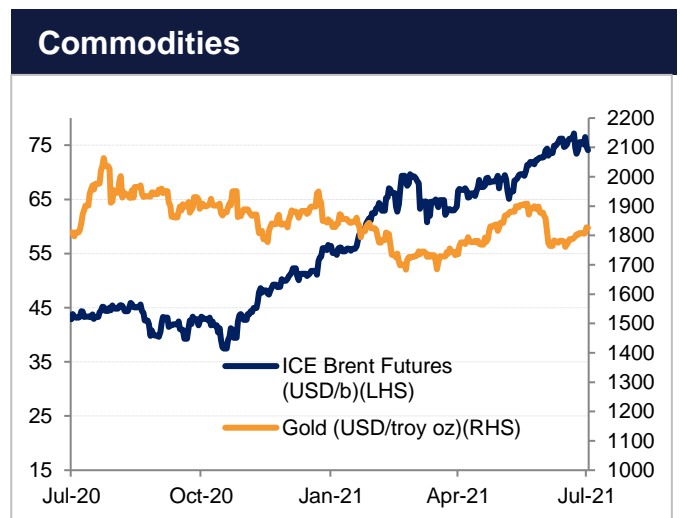
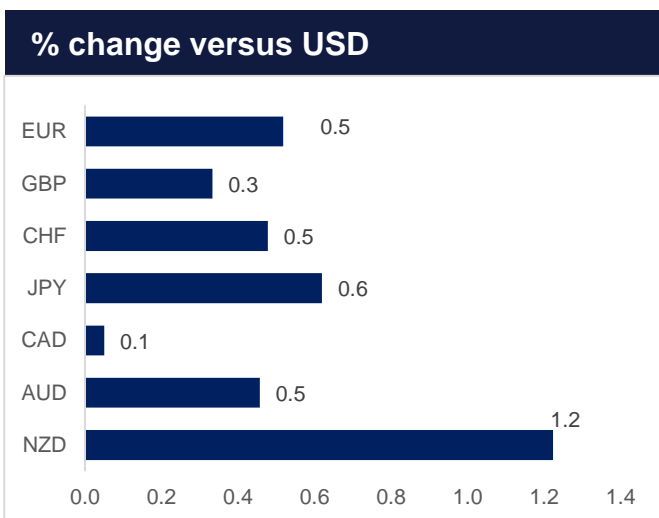
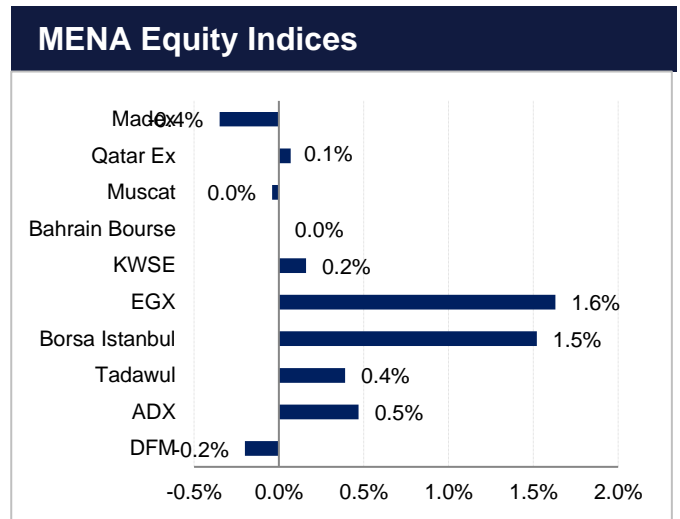
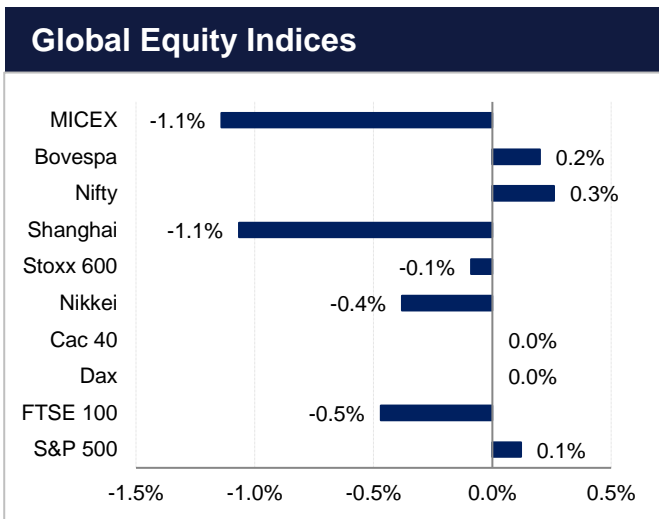
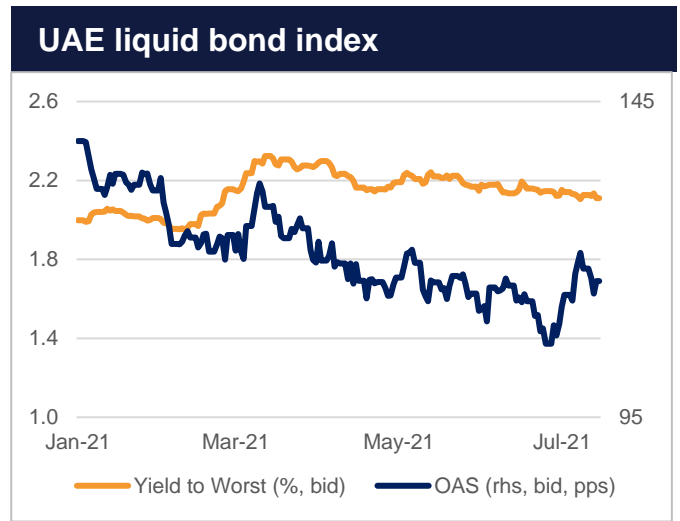
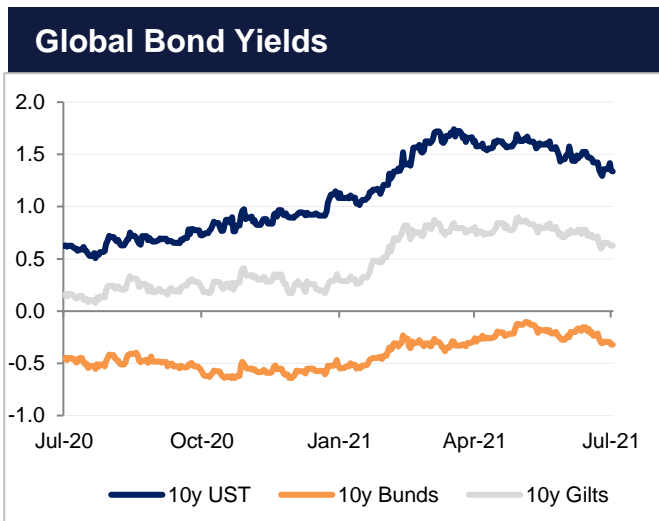


## Markets in Charts: 15 July 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1837	+0.52	1.1929	USDTRY	8.5908	-0.41	EURAED	4.3469	+0.49
GBPUSD	1.3860	+0.33	1.3868	USDEGP	15.6339	#VALUE!	GBPAED	5.0900	+0.13
USDJPY	109.97	-0.60	109.52	USDSAR	3.7508	+0.01	JPYAED	0.0334	+0.25
USDCAD	1.2509	-0.03	1.2516	USDQAR	3.6800	+1.05	CADAED	2.9364	+0.09
AUDUSD	0.7481	+0.46	0.7489	USDKWD	0.3008	+0.05	AUDAED	2.7455	+0.34
USDCHF	0.9153	-0.33	0.9061	USDBHD	0.3770	+0.00	CHFAED	4.0133	+0.10
EURGBP	0.8540	+0.18	0.8602	USDOMR	0.3850	+0.00	TRYAED	0.4300	+0.99
USDAED	3.6730	--	3.6738	USDINR	74.5900	+0.13	INRAED	0.0552	+12.02

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1957	0.3775	0.4446	0.5262	USD 2 yr	0.304	-3
USD LIBOR	0.0931	0.1261	0.1515	0.2433	USD 5 yr	0.879	-5
GBP LIBOR	0.0499	0.0776	0.0964	0.1744	USD 10 yr	1.343	-7
JPY LIBOR	-0.0793	-0.0822	-0.0700	0.0442	EUR 2 yr	-0.464	-0
CHF LIBOR	-0.8010	-0.7552	-0.7126	-0.5948	EUR 5 yr	-0.306	-1
					EUR 10 yr	0.017	-2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1827.53	+1.09	ADGB 2.50 25	0.77	-3	Abu Dhabi	42	--
Silver	26.25	+1.01	DUGB 3.89 25	1.23	-1	Bahrain	236	+2
Oil (WTI)	73.13	-2.82	QATAR 3.4 25	0.98	+2	Dubai	90	--
Aluminium	2507.31	-0.48	US Tsy 2 yr	0.22	-3	Oman	256	-5
Copper	9302.55	-0.78	US Tsy 10 yr	1.35	-7	Qatar	43	--
						Saudi Arabia	56	-1

Source: Bloomberg, Emirates NBD Research

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