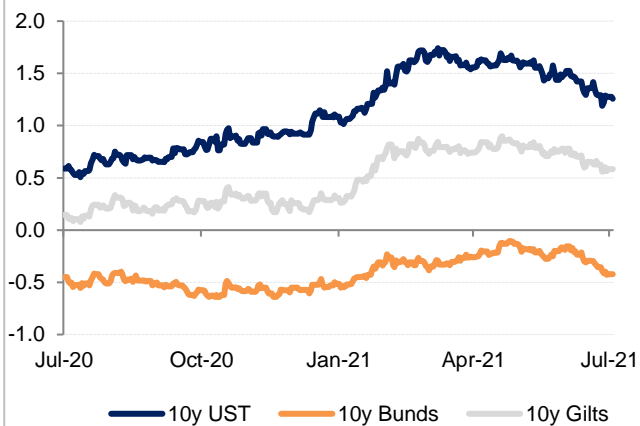


Markets in Charts: 26 July 2021

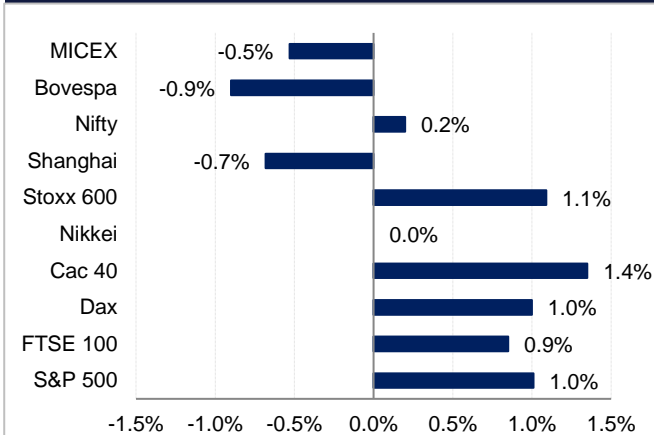
Global Bond Yields



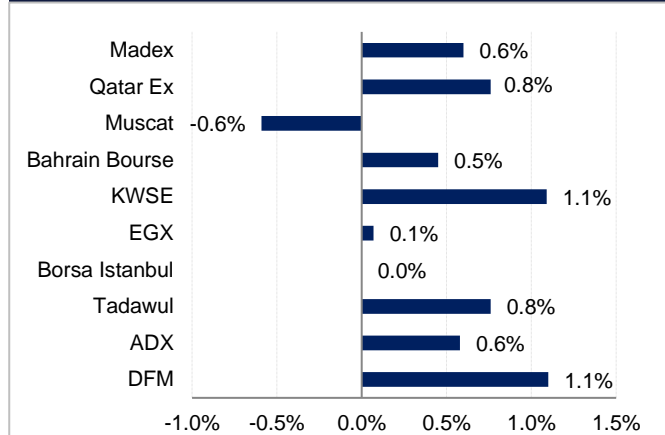
UAE liquid bond index



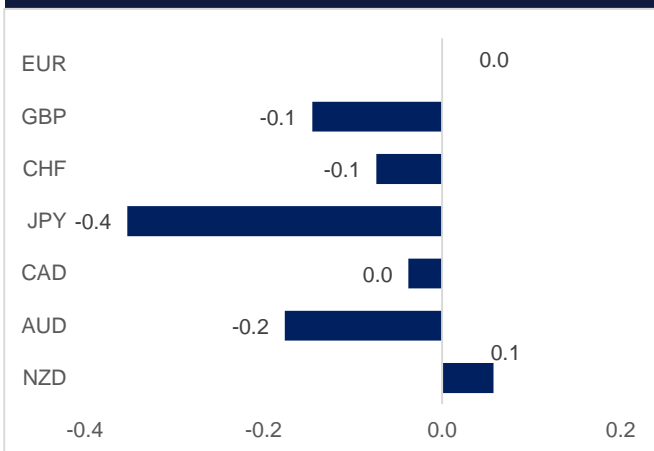
Global Equity Indices



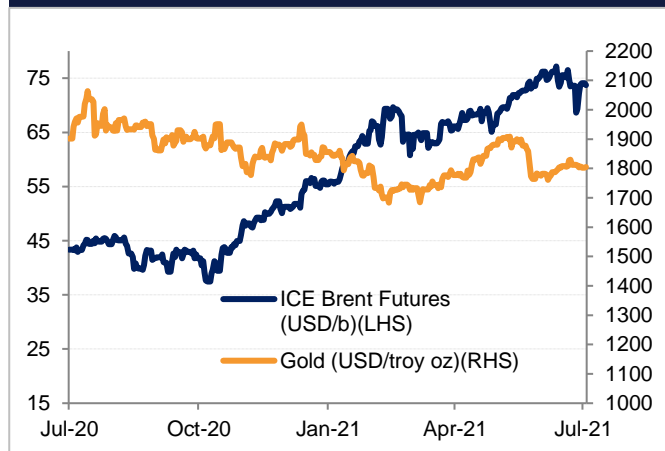
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1771	--	1.1865	USDTRY	8.5529	-0.09	EURAED	4.3237	+0.01
GBPUSD	1.3748	-0.15	1.3753	USDEGP	15.6339		GBPAED	5.0496	-0.15
USDJPY	110.55	+0.37	110.10	USDSAR	3.7510	--	JPYAED	0.0332	-0.35
USDCAD	1.2564	+0.01	1.2572	USDQAR	3.6800		CADAED	2.9233	-0.03
AUDUSD	0.7366	-0.18	0.7373	USDKWD	#N/A N/A		AUDAED	2.7076	-0.11
USDCHF	0.9194	+0.04	0.9103	USDBHD	0.3770	--	CHFAED	3.9939	-0.06
EURGBP	0.8559	+0.11	0.8624	USDOMR	0.3850	--	TRYAED	0.4300	+0.22
USDAED	3.6730	--	3.6738	USDINR	74.4100	-0.08	INRAED	0.0552	+11.97

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1967	0.3450	0.4446	0.6433	USD 2 yr	0.281	-0
USD LIBOR	0.0861	0.1289	0.1585	0.2414	USD 5 yr	0.801	-0
GBP LIBOR	0.0525	0.0728	0.0879	0.1845	USD 10 yr	1.278	-1
JPY LIBOR	-0.0675	-0.0772	-0.0638	0.0437	EUR 2 yr	-0.486	-1
CHF LIBOR	-0.7968	-0.7574	-0.7196	-0.5982	EUR 5 yr	-0.351	-0
					EUR 10 yr	-0.054	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1802.15	-0.26	ADGB 2.50 25	0.73	-1	Abu Dhabi	41	--
Silver	25.18	-1.00	DUGB 3.89 25	1.19	-0	Bahrain	247	-1
Oil (WTI)	72.07	+0.22	QATAR 3.4 25	0.93	-1	Dubai	89	--
Aluminium	2492.22	+0.96	US Tsy 2 yr	0.20	-0	Oman	255	--
Copper	9495.00	+0.82	US Tsy 10 yr	1.28	-0	Qatar	43	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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