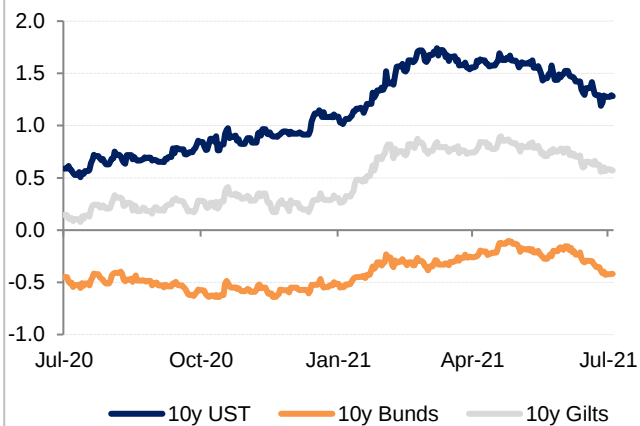


Markets in Charts: 27 July 2021

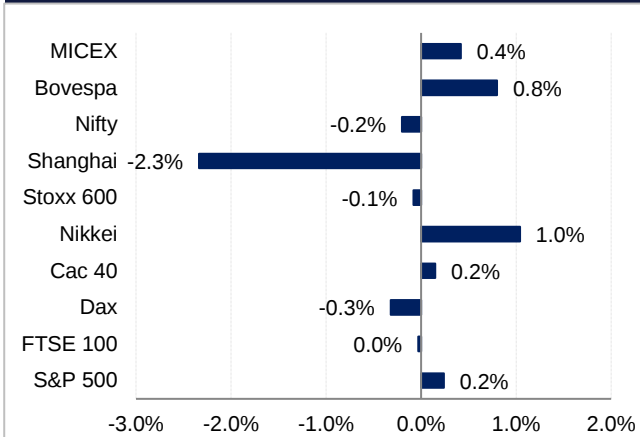
Global Bond Yields



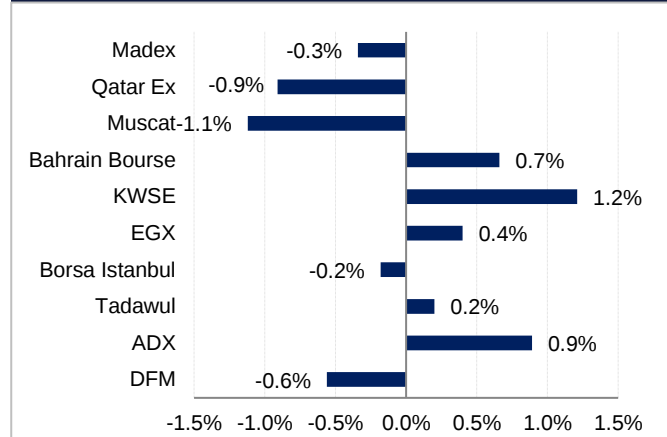
UAE liquid bond index



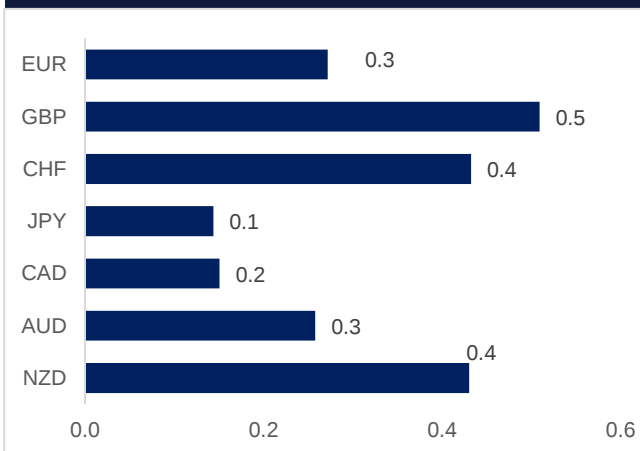
Global Equity Indices



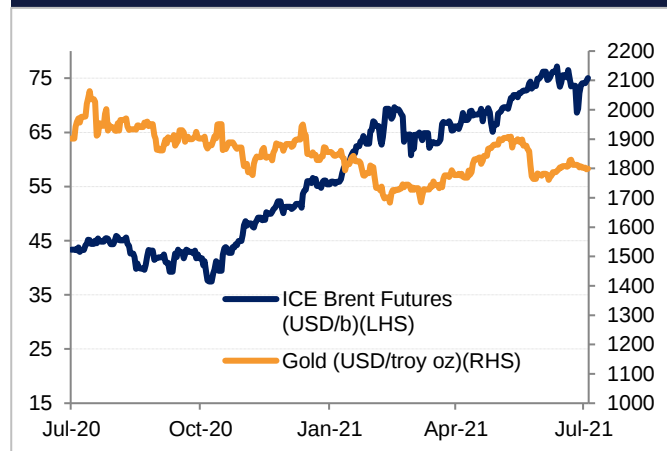
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1803	+0.27	1.1897	USDTRY	8.5586	+0.07	EURAED	4.3351	+0.26
GBPUSD	1.3818	+0.51	1.3824	USDEGP	15.6339		GBPAED	5.0752	+0.51
USDJPY	110.39	-0.14	109.94	USDSAR	3.7508	-0.01	JPYAED	0.0333	+0.14
USDCAD	1.2551	-0.10	1.2559	USDQAR	3.6800		CADAED	2.9284	+0.17
AUDUSD	0.7385	+0.26	0.7393	USDKWD	0.3009		AUDAED	2.7116	+0.15
USDCHF	0.9161	-0.36	0.9070	USDBHD	0.3770	--	CHFAED	4.0107	+0.42
EURGBP	0.8542	-0.20	0.8606	USDOMR	0.3850	--	TRYAED	0.4300	+0.13
USDAED	3.6730	--	3.6738	USDINR	74.4187	+0.01	INRAED	0.0552	+11.88

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1978	0.3525	0.5625	0.6150	USD 2 yr	0.285	+0
USD LIBOR	0.0861	0.1289	0.1585	0.2414	USD 5 yr	0.813	+1
GBP LIBOR	0.0525	0.0728	0.0879	0.1845	USD 10 yr	1.294	+2
JPY LIBOR	-0.0675	-0.0772	-0.0638	0.0437	EUR 2 yr	-0.486	+0
CHF LIBOR	-0.7968	-0.7574	-0.7196	-0.5982	EUR 5 yr	-0.347	+0
					EUR 10 yr	-0.046	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1797.63	-0.25	ADGB 2.50 25	0.73	--	Abu Dhabi	42	+1
Silver	25.19	+0.06	DUGB 3.89 25	1.19	+0	Bahrain	244	-3
Oil (WTI)	71.91	-0.22	QATAR 3.4 25	0.93	-0	Dubai	89	--
Aluminium	2510.90	+0.75	US Tsy 2 yr	0.19	-0	Oman	254	-1
Copper	9793.25	+3.14	US Tsy 10 yr	1.29	+1	Qatar	42	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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