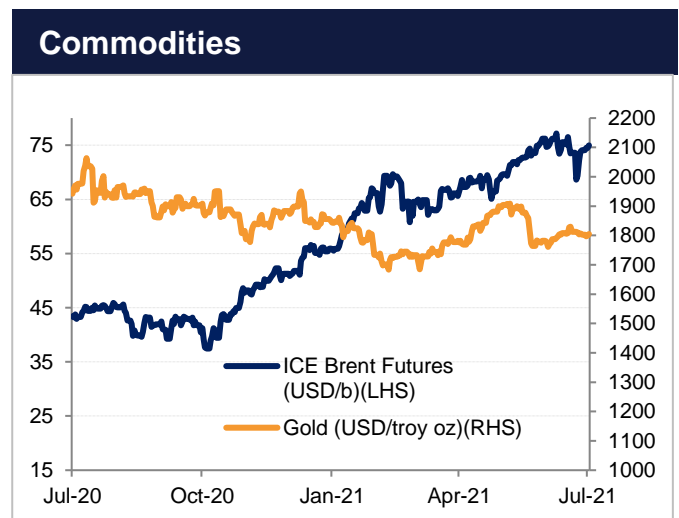
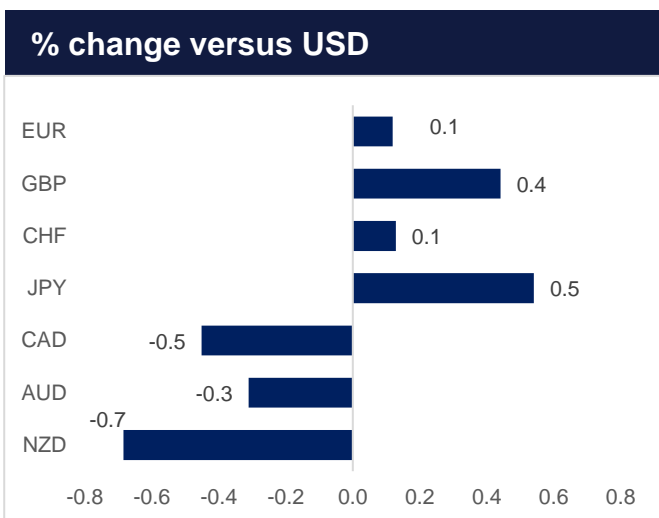
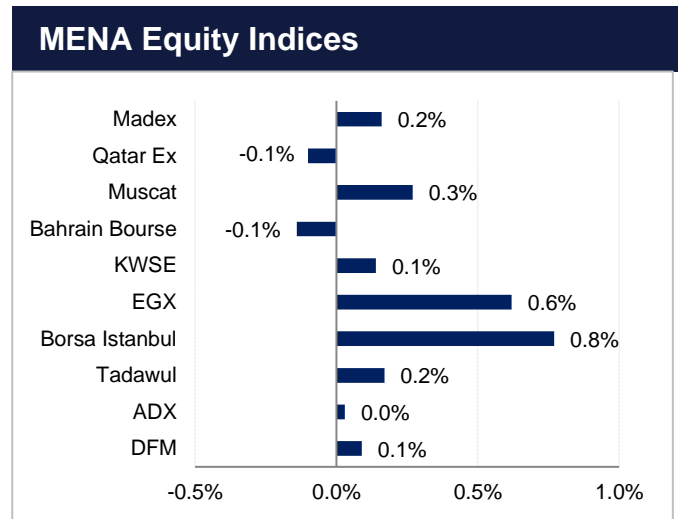
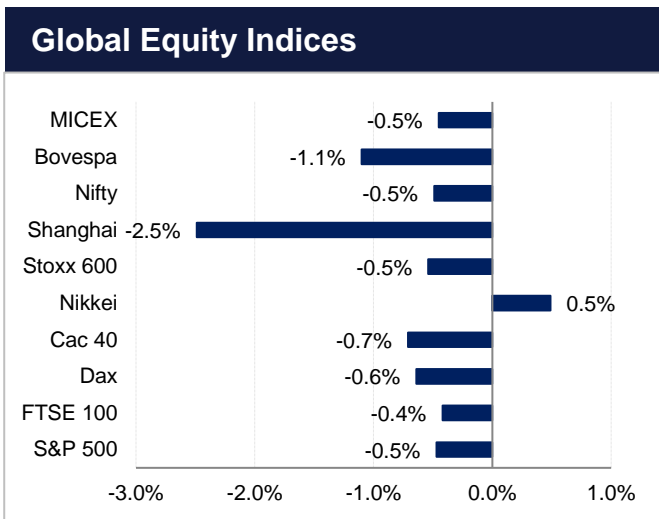
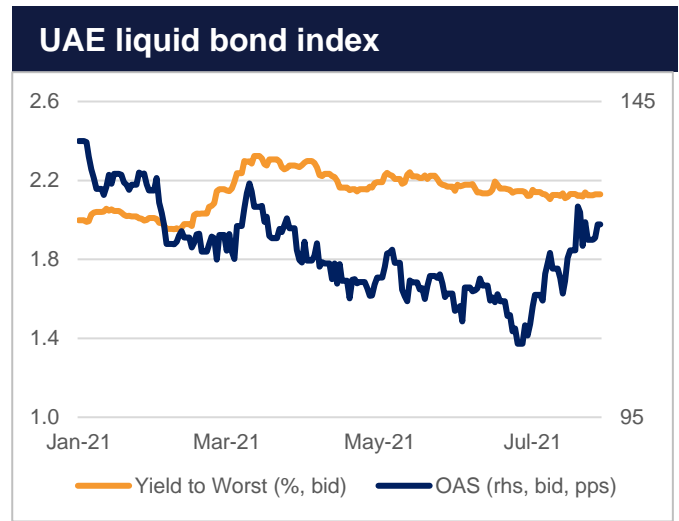
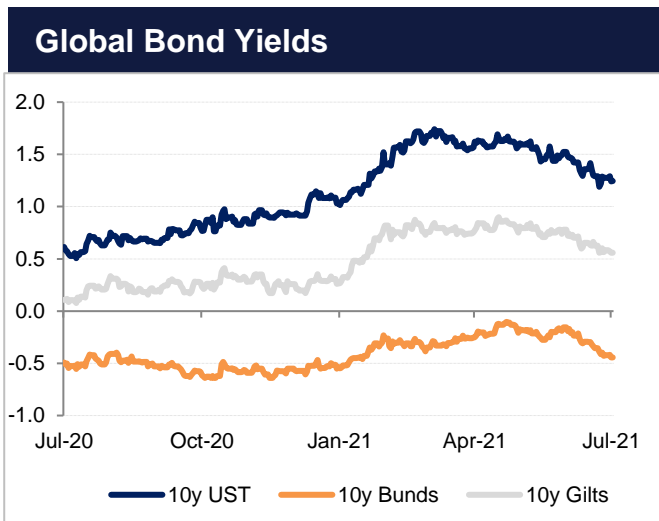


Markets in Charts: 28 July 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1817	+0.12	1.1911	USDTRY	8.5649	+0.07	EURAED	4.3409	+0.13
GBPUSD	1.3879	+0.44	1.3884	USDEGP	15.6339		GBPAED	5.0978	+0.45
USDJPY	109.78	-0.55	109.33	USDSAR	3.7506	-0.01	JPYAED	0.0335	+0.55
USDCAD	1.2602	+0.41	1.2611	USDQAR	3.6800		CADAED	2.9148	-0.46
AUDUSD	0.7362	-0.31	0.7369	USDKWD	0.3007	-0.05	AUDAED	2.7015	-0.37
USDCHF	0.9145	-0.17	0.9054	USDBHD	0.3770	--	CHFAED	4.0160	+0.13
EURGBP	0.8514	-0.32	0.8578	USDOMR	0.3850	--	TRYAED	0.4300	+0.20
USDAED	3.6730	--	3.6738	USDINR	74.4637	+0.06	INRAED	0.0552	+11.90

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2003	0.3784	0.4878	0.7650	USD 2 yr	0.276	-1
USD LIBOR	0.0873	0.1316	0.1573	0.2386	USD 5 yr	0.787	-3
GBP LIBOR	0.0518	0.0736	0.0864	0.1814	USD 10 yr	1.246	-5
JPY LIBOR	-0.0675	-0.0883	-0.0707	0.0448	EUR 2 yr	-0.489	-0
CHF LIBOR	-0.7964	-0.7582	-0.7198	-0.5998	EUR 5 yr	-0.358	-1
					EUR 10 yr	-0.060	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1799.09	+0.08	ADGB 2.50 25	0.73	-1	Abu Dhabi	43	+1
Silver	24.69	-1.99	DUGB 3.89 25	1.17	-2	Bahrain	245	+5
Oil (WTI)	71.65	-0.36	QATAR 3.4 25	0.93	-0	Dubai	88	-1
Aluminium	2496.50	-0.57	US Tsy 2 yr	0.20	+1	Oman	255	+1
Copper	9740.00	-0.54	US Tsy 10 yr	1.24	-5	Qatar	44	+2
						Saudi Arabia	58	+2

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com