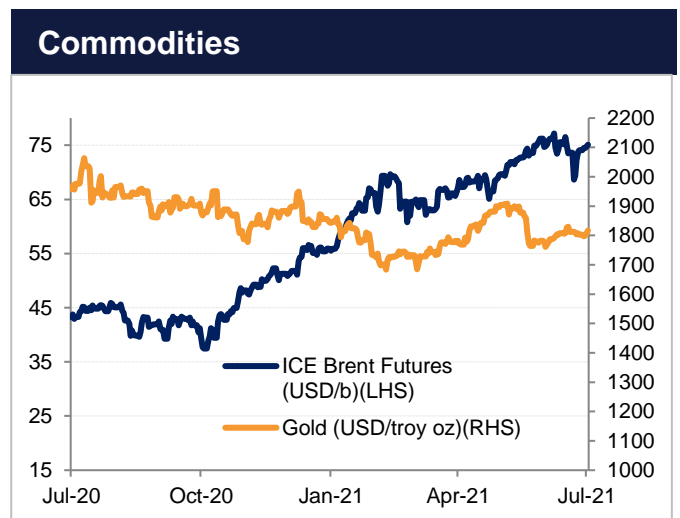
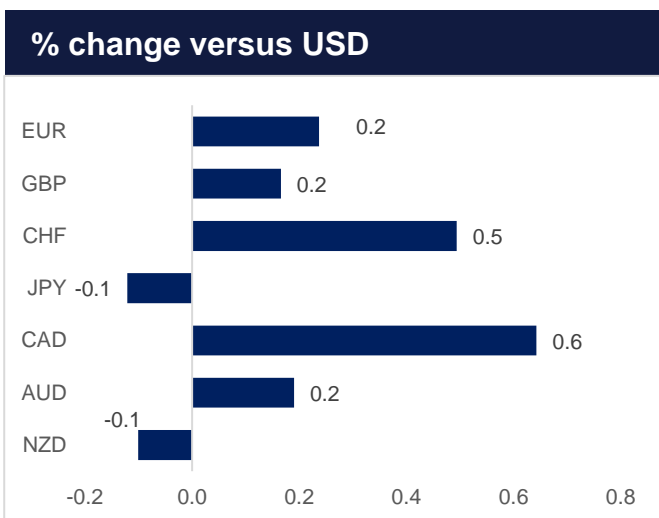
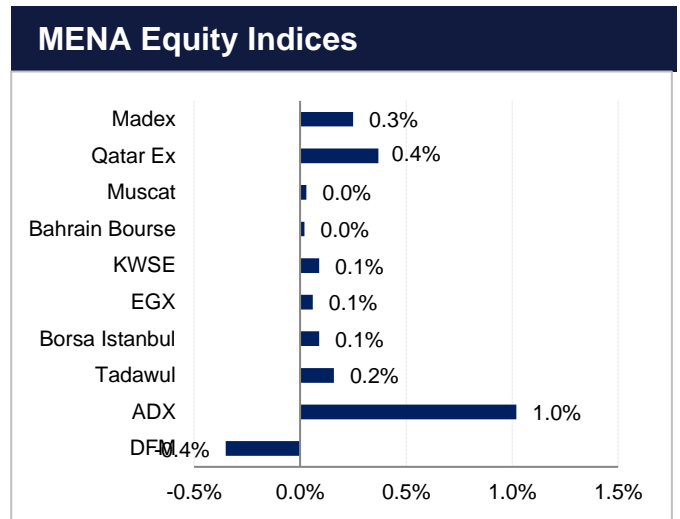
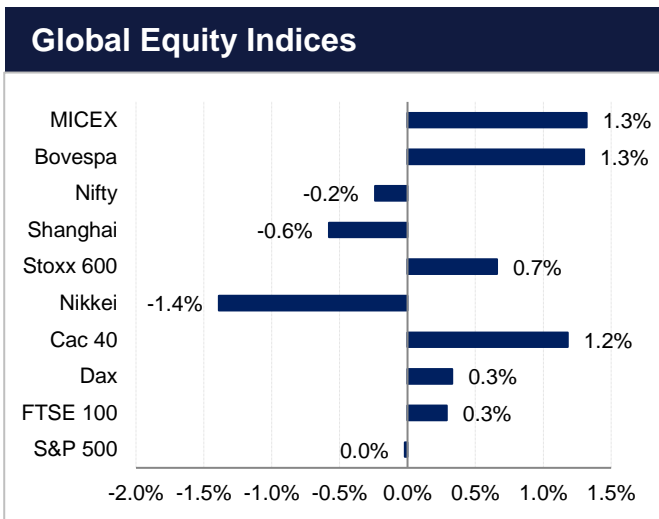
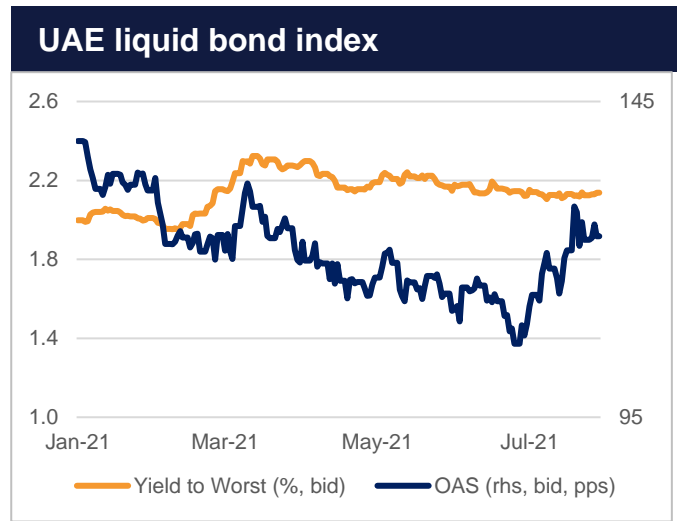
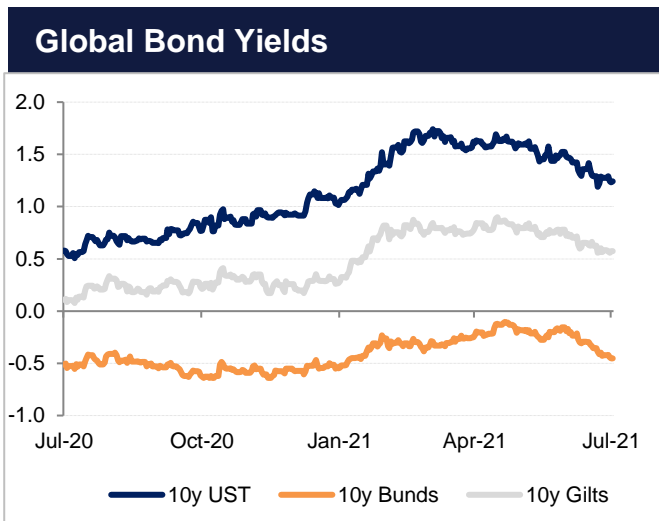


Markets in Charts: 29 July 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1845	+0.24	1.1939	USDTRY	8.5542	-0.12	EURAED	4.3505	+0.22
GBPUSD	1.3902	+0.17	1.3906	USDEGP	15.6339		GBPAED	5.1076	+0.19
USDJPY	109.91	+0.12	109.46	USDSAR	3.7506	--	JPYAED	0.0334	-0.07
USDCAD	1.2528	-0.59	1.2537	USDQAR	3.6800		CADAED	2.9312	+0.56
AUDUSD	0.7376	+0.19	0.7384	USDKWD	0.3006	-0.03	AUDAED	2.7000	-0.06
USDCHF	0.9101	-0.48	0.9011	USDBHD	0.3770	+0.00	CHFAED	4.0360	+0.50
EURGBP	0.8518	+0.05	0.8583	USDOMR	0.3850	+0.00	TRYAED	0.4300	+0.27
USDAED	3.6730	--	3.6738	USDINR	74.3763	-0.12	INRAED	0.0552	+11.97

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1997	0.4190	0.4475	0.6508	USD 2 yr	0.277	+0
USD LIBOR	0.0901	0.1296	0.1585	0.2390	USD 5 yr	0.793	+1
GBP LIBOR	0.0544	0.0743	0.0856	0.1816	USD 10 yr	1.253	+1
JPY LIBOR	-0.0643	-0.0960	-0.0698	0.0450	EUR 2 yr	-0.489	+0
CHF LIBOR	-0.7960	-0.7540	-0.7166	-0.5984	EUR 5 yr	-0.356	+0
					EUR 10 yr	-0.058	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1807.11	+0.45	ADGB 2.50 25	0.70	-2	Abu Dhabi	44	+1
Silver	24.96	+1.10	DUGB 3.89 25	1.17	-0	Bahrain	252	+3
Oil (WTI)	72.39	+1.03	QATAR 3.4 25	0.93	-0	Dubai	94	+5
Aluminium	2546.25	+1.99	US Tsy 2 yr	0.20	-0	Oman	252	-3
Copper	9664.00	-0.78	US Tsy 10 yr	1.23	-1	Qatar	44	+1
						Saudi Arabia	58	--

Source: Bloomberg, Emirates NBD Research

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