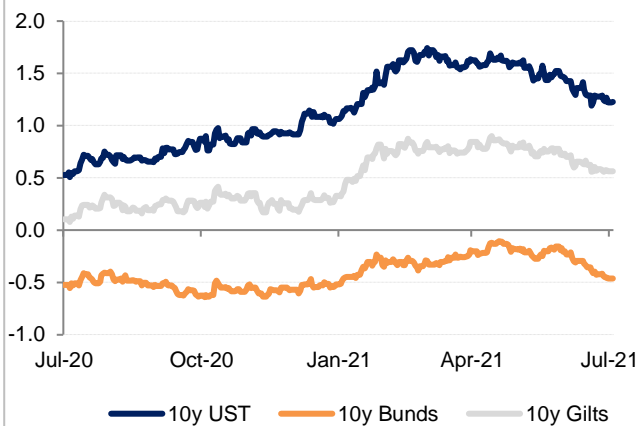
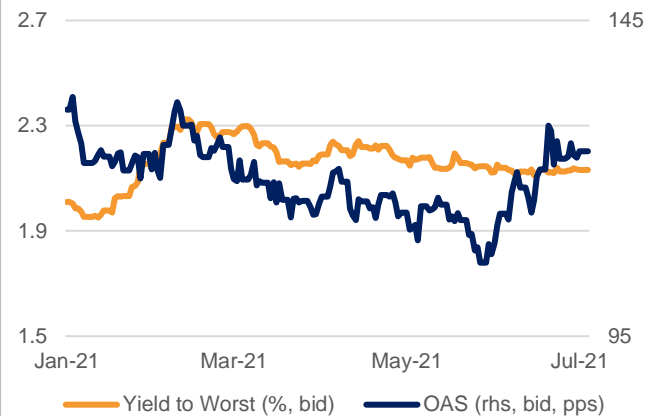


## Markets in Charts: 2 August 2021

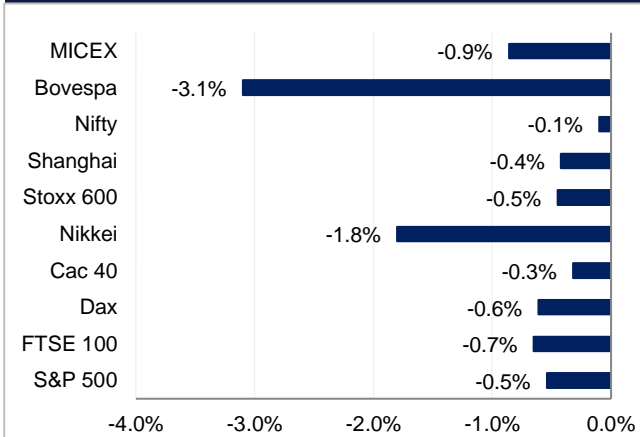
### Global Bond Yields



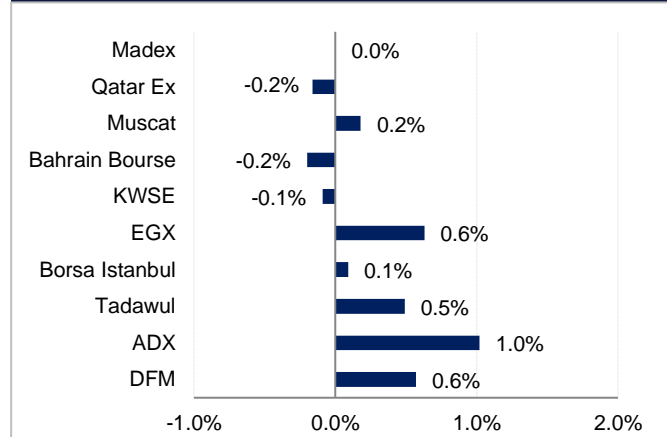
### UAE liquid bond index



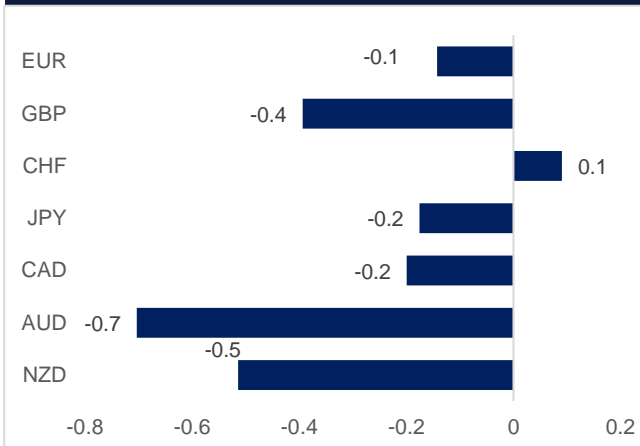
### Global Equity Indices



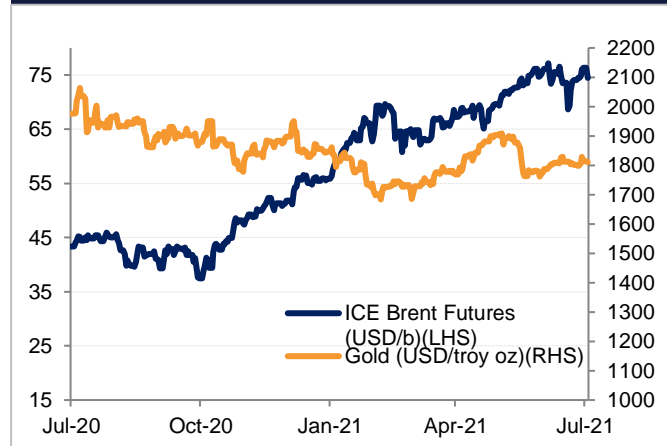
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1870	-0.14	1.1962	USDTRY	8.4539	-0.05	EURAED	4.3601	-0.13
GBPUSD	1.3904	-0.39	1.3906	USDEGP	15.7047	-0.12	GBPAED	5.1070	-0.42
USDJPY	109.72	+0.22	109.31	USDSAR	3.7504	-0.01	JPYAED	0.0335	-0.13
USDCAD	1.2475	+0.22	1.2485	USDQAR	3.6800	-0.42	CADAED	2.9445	-0.21
AUDUSD	0.7344	-0.70	0.7352	USDKWD	0.3004	-0.04	AUDAED	2.7024	-0.43
USDCHF	0.9059	-0.03	0.8971	USDBHD	0.3770	--	CHFAED	4.0568	+0.15
EURGBP	0.8537	+0.25	0.8602	USDOMR	0.3850	--	TRYAED	0.4300	-0.98
USDAED	3.6730	--	3.6738	USDINR	74.4150	+0.18	INRAED	0.0494	-0.18

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1935	0.3065	0.4553	0.6508	USD 2 yr	0.261	-2
USD LIBOR	0.0905	0.1178	0.1531	0.2351	USD 5 yr	0.783	-4
GBP LIBOR	0.0528	0.0740	0.0893	0.1863	USD 10 yr	1.251	-5
JPY LIBOR	-0.0640	-0.1030	-0.0667	0.0520	EUR 2 yr	-0.494	-0
CHF LIBOR	-0.7960	-0.7594	-0.7158	-0.5956	EUR 5 yr	-0.363	-0
					EUR 10 yr	-0.071	-1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1814.19	-0.76	ADGB 2.50 25	0.71	-1	Abu Dhabi	42	--
Silver	25.49	-0.09	DUGB 3.89 25	1.18	-1	Bahrain	250	-1
Oil (WTI)	73.95	+0.45	QATAR 3.4 25	0.92	+0	Dubai	91	--
Aluminium	2598.00	-0.43	US Tsy 2 yr	0.18	-2	Oman	251	--
Copper	9701.00	-1.01	US Tsy 10 yr	1.22	-5	Qatar	43	--
						Saudi Arabia	57	--

Source: Bloomberg, Emirates NBD Research

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