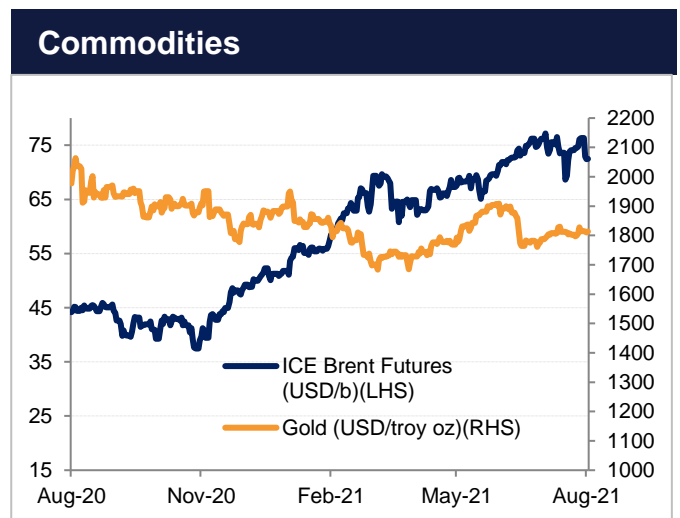
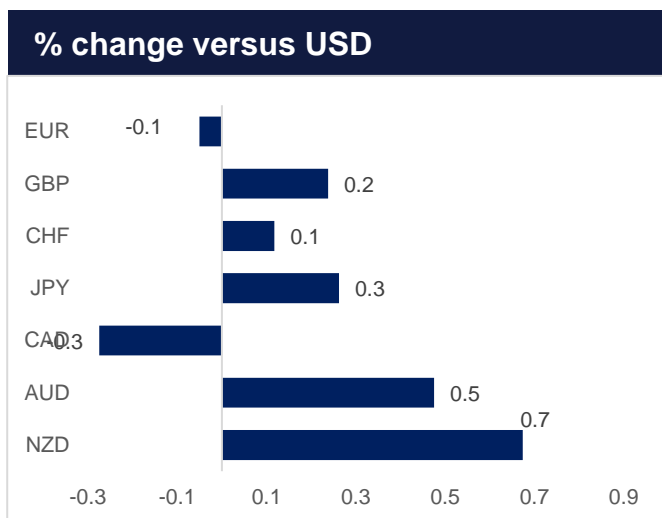
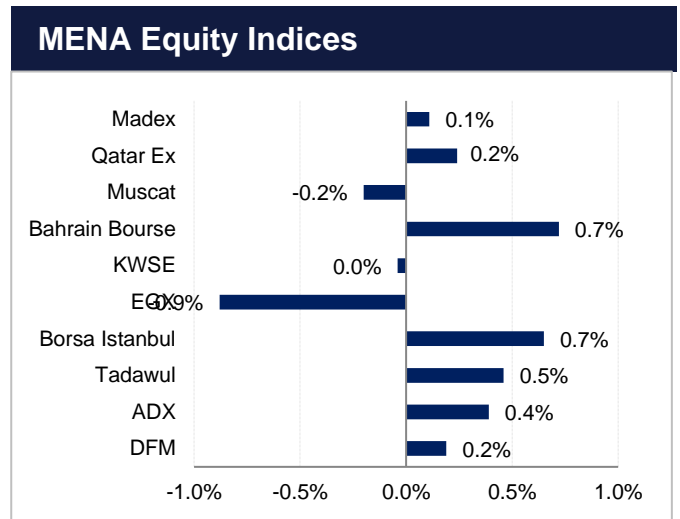
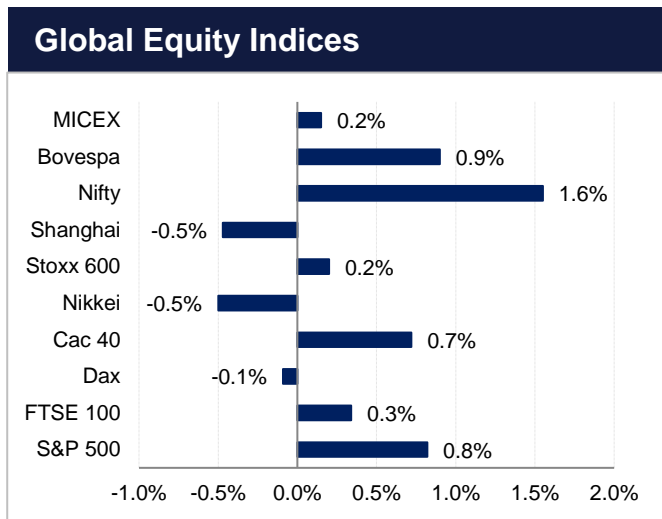
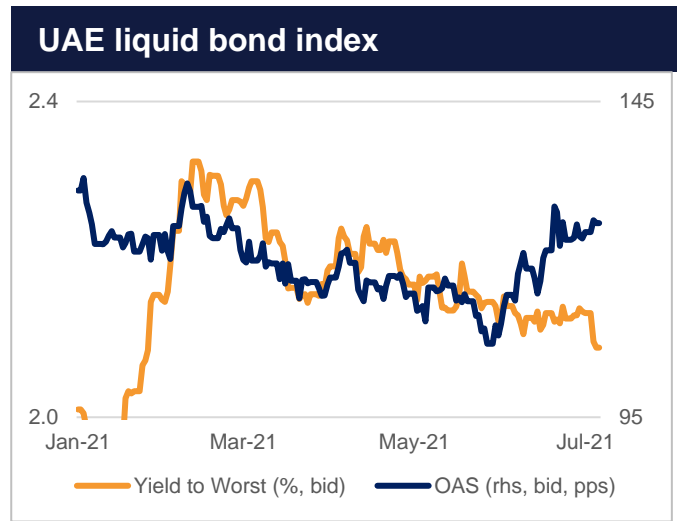
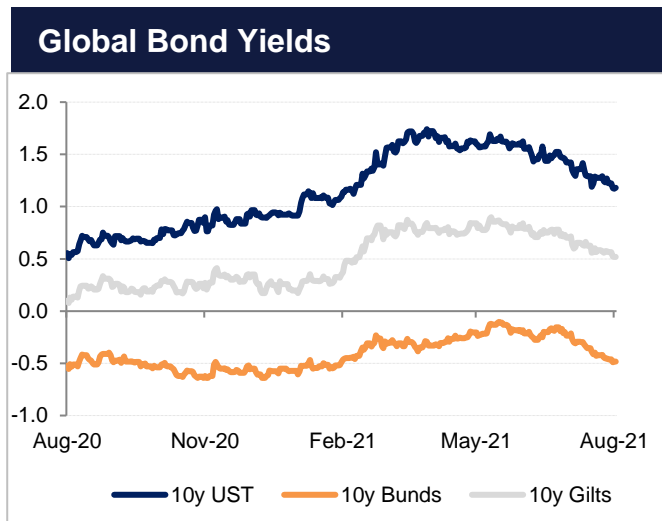


Markets in Charts: 4 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1864	-0.05	1.1955	USDTRY	8.4093	+0.66	EURAED	4.3579	-0.05
GBPUSD	1.3916	+0.24	1.3918	USDEGP	15.6339		GBPAED	5.1105	+0.19
USDJPY	109.04	-0.25	108.63	USDSAR	3.7501	--	JPYAED	0.0337	+0.20
USDCAD	1.2539	+0.23	1.2550	USDQAR	3.6800		CADAED	2.9282	-0.27
AUDUSD	0.7396	+0.48	0.7404	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7094	+0.19
USDCHF	0.9037	-0.20	0.8950	USDBHD	0.3770	--	CHFAED	4.0617	+0.10
EURGBP	0.8526	-0.28	0.8591	USDOMR	0.3850	--	TRYAED	0.4400	+0.08
USDAED	3.6730	--	3.6738	USDINR	74.2825	-0.08	INRAED	0.0552	+11.79

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1883	0.3881	0.5100	0.6708	USD 2 yr	0.248	-0
USD LIBOR	0.0896	0.1238	0.1566	0.2324	USD 5 yr	0.735	-1
GBP LIBOR	0.0561	0.0711	0.0886	0.1861	USD 10 yr	1.193	-1
JPY LIBOR	-0.0632	-0.1008	-0.0637	0.0527	EUR 2 yr	-0.503	-0
CHF LIBOR	-0.7978	-0.7606	-0.7166	-0.5972	EUR 5 yr	-0.384	-0
					EUR 10 yr	-0.102	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1810.44	-0.17	ADGB 2.50 25	0.70	-1	Abu Dhabi	43	--
Silver	25.52	+0.45	DUGB 3.89 25	1.16	-1	Bahrain	255	--
Oil (WTI)	70.56	-0.98	QATAR 3.4 25	0.92	+1	Dubai	92	--
Aluminium	2582.15	-1.17	US Tsy 2 yr	0.17	-0	Oman	250	--
Copper	9521.50	-1.58	US Tsy 10 yr	1.17	-1	Qatar	43	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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