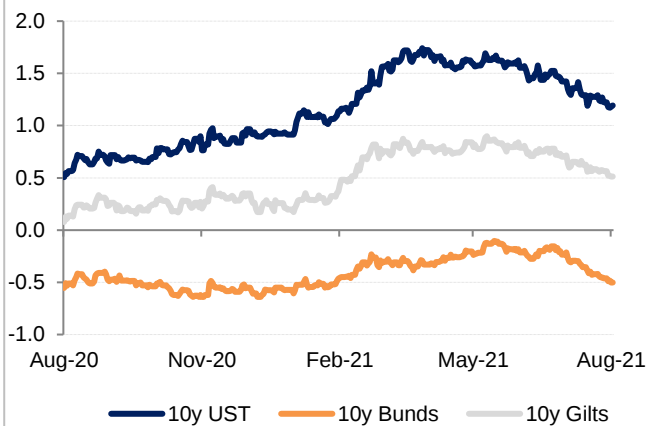
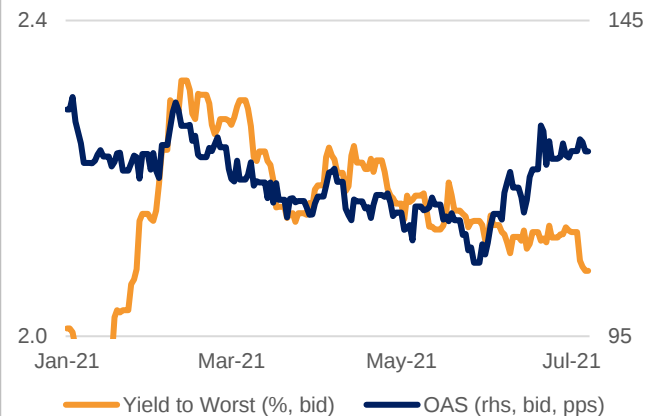


Markets in Charts: 5 August 2021

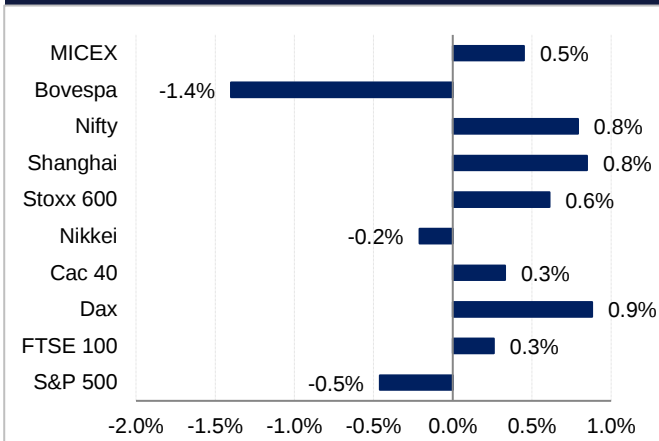
Global Bond Yields



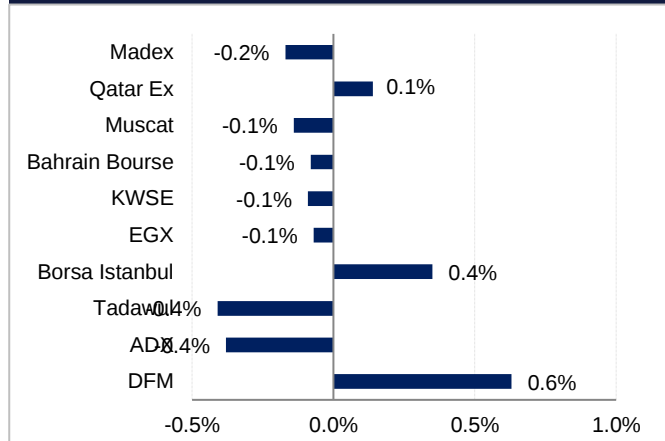
UAE liquid bond index



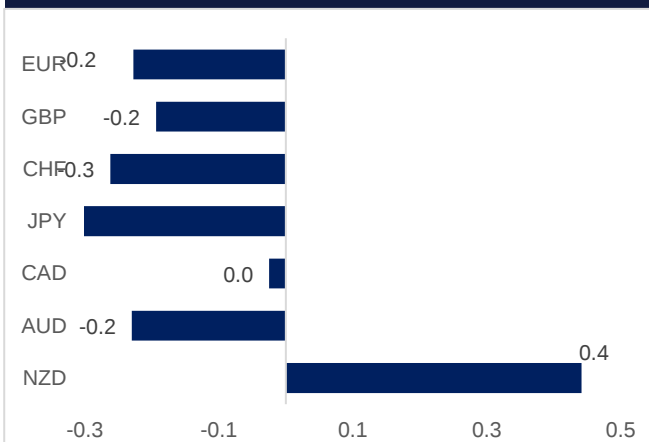
Global Equity Indices



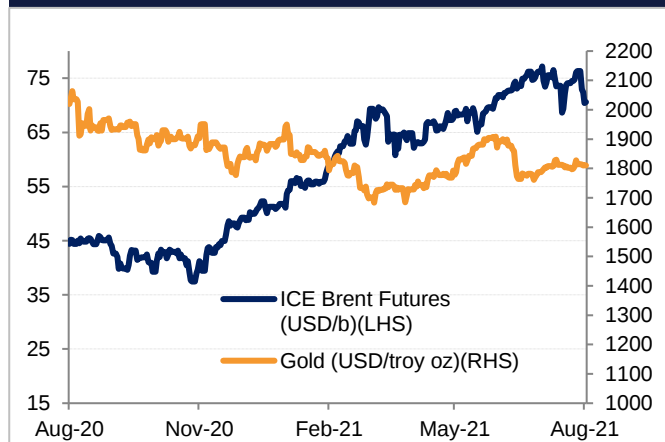
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1837	-0.23	1.1928	USDTRY	8.4789	+0.83	EURAED	4.3483	-0.22
GBPUSD	1.3889	-0.19	1.3889	USDEGP	15.6339		GBPAED	5.1013	-0.18
USDJPY	109.48	+0.40	109.07	USDSAR	3.7501	--	JPYAED	0.0336	-0.34
USDCAD	1.2540	+0.01	1.2553	USDQAR	3.6800	+1.06	CADAED	2.9274	-0.03
AUDUSD	0.7379	-0.23	0.7387	USDKWD	0.3003	-0.05	AUDAED	2.7166	+0.27
USDCHF	0.9068	+0.34	0.8981	USDBHD	0.3770	--	CHFAED	4.0529	-0.22
EURGBP	0.8523	-0.04	0.8588	USDOMR	0.3850	--	TRYAED	0.4300	-1.55
USDAED	3.6730	--	3.6738	USDINR	74.1862	-0.13	INRAED	0.0552	+11.70

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1912	0.3406	0.5850	0.6233	USD 2 yr	0.263	+1
USD LIBOR	0.0904	0.1214	0.1551	0.2321	USD 5 yr	0.768	+3
GBP LIBOR	0.0536	0.0715	0.0900	0.1836	USD 10 yr	1.205	+1
JPY LIBOR	-0.0655	-0.1012	-0.0667	0.0523	EUR 2 yr	-0.504	-0
CHF LIBOR	-0.7998	-0.7606	-0.7164	-0.5986	EUR 5 yr	-0.389	-1
					EUR 10 yr	-0.110	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1811.74	+0.07	ADGB 2.50 25	0.71	+1	Abu Dhabi	43	--
Silver	25.38	-0.56	DUGB 3.89 25	1.16	+0	Bahrain	251	-4
Oil (WTI)	68.15	-3.42	QATAR 3.4 25	0.92	+1	Dubai	90	-1
Aluminium	2562.40	-0.76	US Tsy 2 yr	0.18	+1	Oman	252	+2
Copper	9443.75	-0.82	US Tsy 10 yr	1.18	+1	Qatar	43	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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