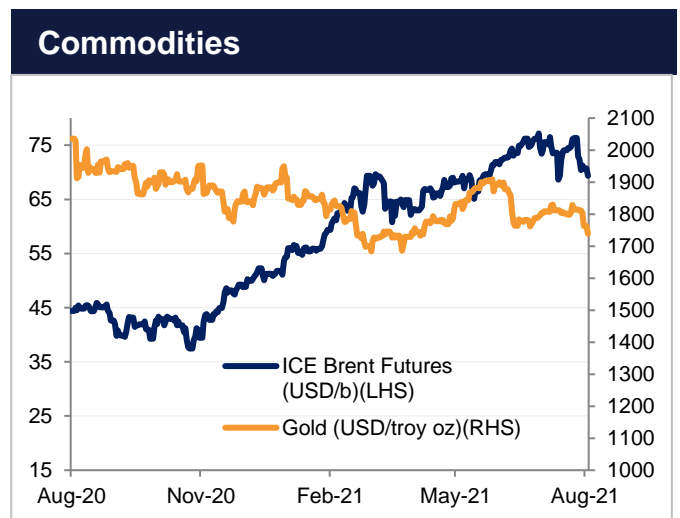
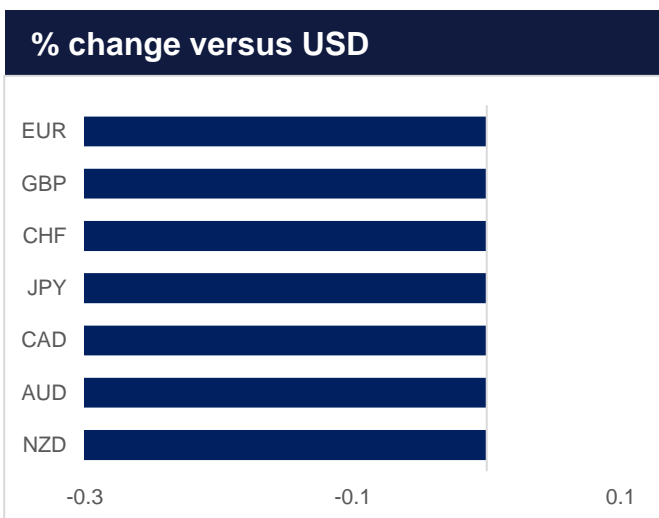
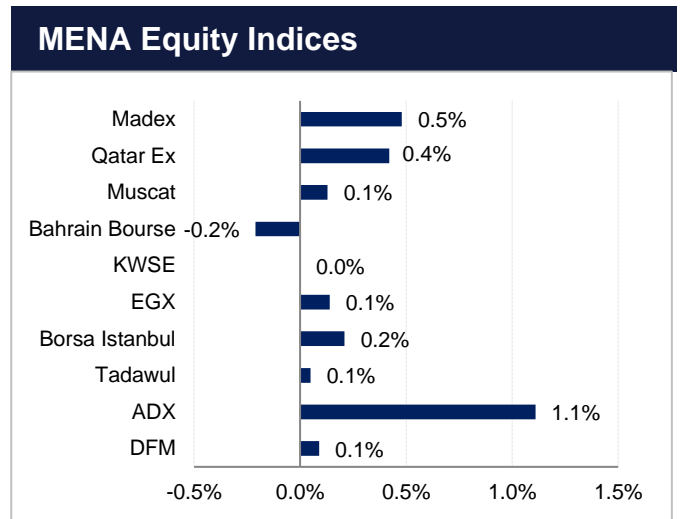
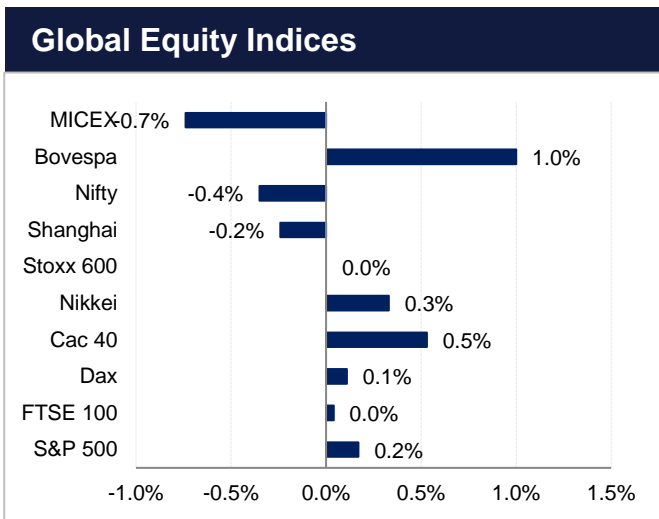
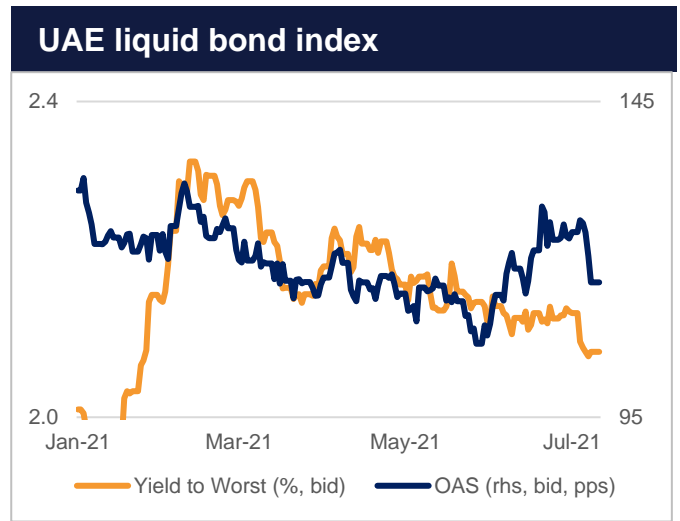
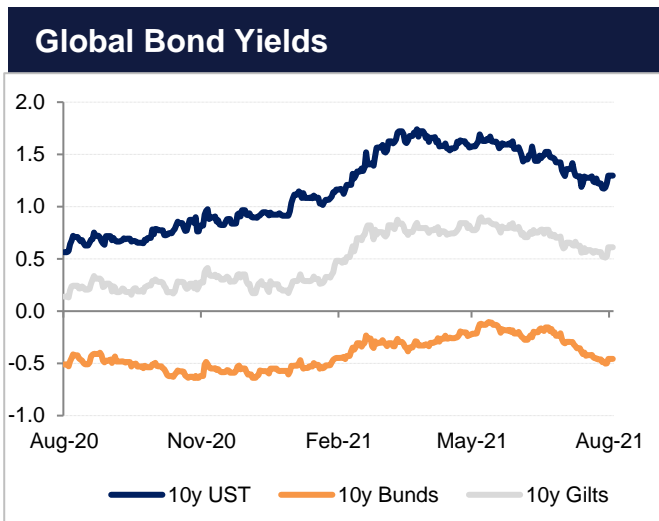


Markets in Charts: 9 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1762	-0.61	1.1853	USDTRY	8.6317	+1.18	EURAED	4.3199	-0.60
GBPUSD	1.3872	-0.42	1.3870	USDEGP	15.6339		GBPAED	5.0957	-0.40
USDJPY	110.25	+0.44	109.82	USDSAR	3.7502	--	JPYAED	0.0333	-0.43
USDCAD	1.2554	+0.38	1.2567	USDQAR	3.6800	+1.05	CADAED	2.9257	-0.54
AUDUSD	0.7356	-0.66	0.7364	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7161	-0.13
USDCHF	0.9148	+0.86	0.9058	USDBHD	#N/A N/A	#VALUE!	CHFAED	4.0142	-0.88
EURGBP	0.8479	-0.19	0.8546	USDOMR	0.3850	--	TRYAED	0.4300	-0.13
USDAED	3.6730	--	3.6739	USDINR	74.1525	-0.03	INRAED	0.0552	+11.54

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1952	0.3431	0.4278	0.5233	USD 2 yr	0.303	+2
USD LIBOR	0.0951	0.1284	0.1494	0.2374	USD 5 yr	0.861	+5
GBP LIBOR	0.0548	0.0699	0.0919	0.2100	USD 10 yr	1.321	+7
JPY LIBOR	-0.0722	-0.0987	-0.0642	0.0537	EUR 2 yr	-0.494	+1
CHF LIBOR	-0.7960	-0.7650	-0.7220	-0.5984	EUR 5 yr	-0.361	+2
					EUR 10 yr	-0.073	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1763.03	-2.69	ADGB 2.50 25	0.72	+1	Abu Dhabi	43	--
Silver	24.33	-4.14	DUGB 3.89 25	1.18	+1	Bahrain	255	--
Oil (WTI)	68.28	+0.19	QATAR 3.4 25	0.93	+1	Dubai	91	--
Aluminium	2569.75	+0.29	US Tsy 2 yr	0.21	+2	Oman	253	+1
Copper	9446.00	+0.02	US Tsy 10 yr	1.30	+10	Qatar	43	--
						Saudi Arabia	56	--

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