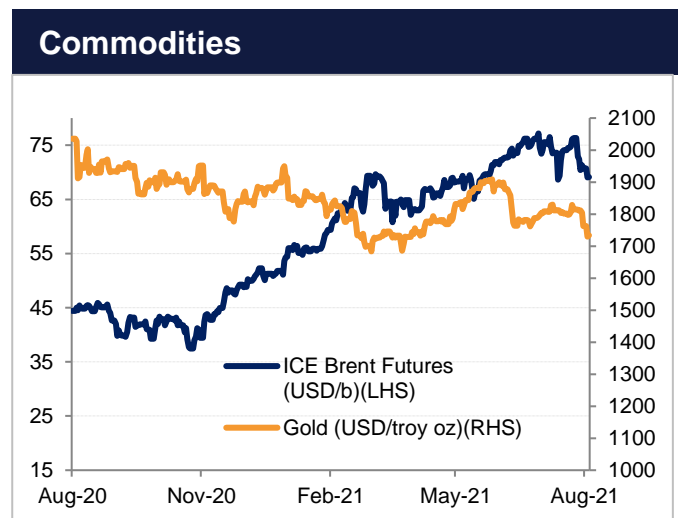
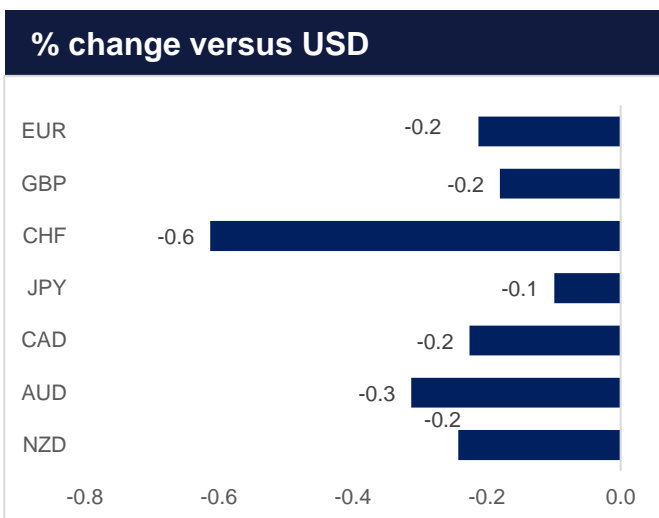
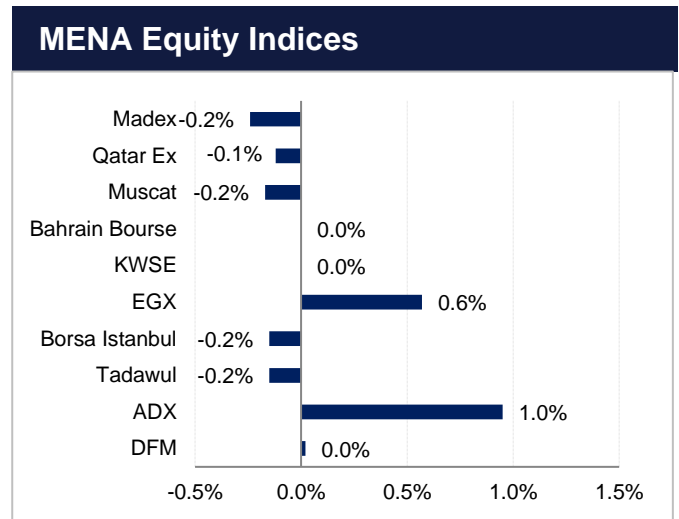
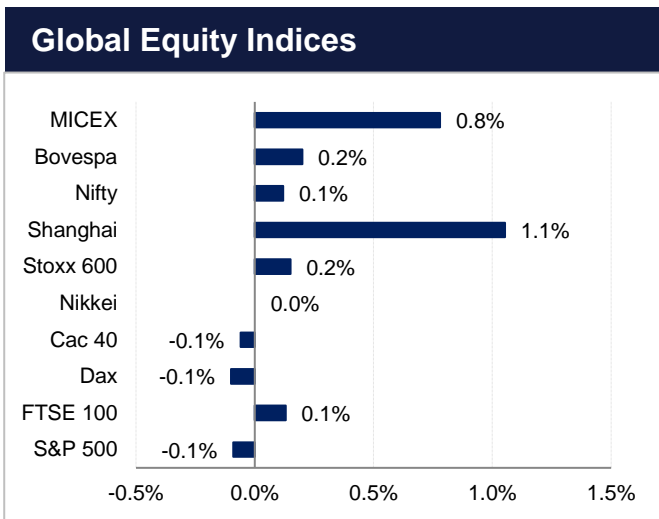
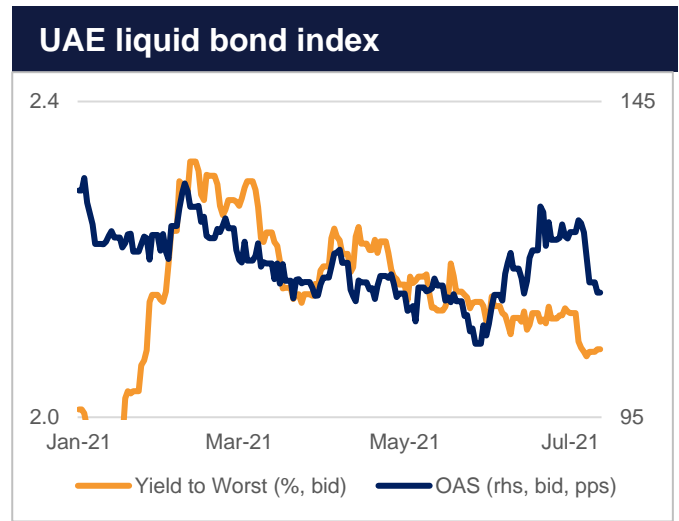
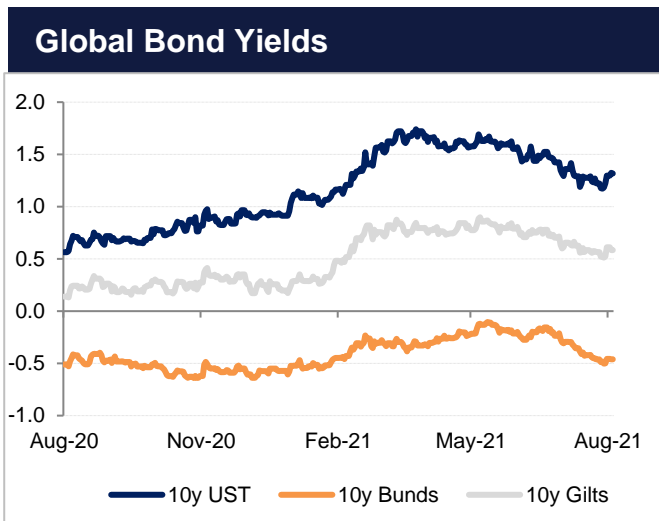


Markets in Charts: 10 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1737	-0.21	1.1829	USDTRY	8.6603	+0.33	EURAED	4.3110	-0.21
GBPUSD	1.3847	-0.18	1.3845	USDEGP	15.6339		GBPAED	5.0857	-0.20
USDJPY	110.29	+0.04	109.86	USDSAR	3.7502	--	JPYAED	0.0333	-0.10
USDCAD	1.2577	+0.18	1.2591	USDQAR	3.6800	+1.05	CADAED	2.9204	-0.18
AUDUSD	0.7333	-0.31	0.7341	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6961	-0.74
USDCHF	0.9201	+0.58	0.9111	USDBHD	0.3770	+0.00	CHFAED	3.9895	-0.62
EURGBP	0.8476	-0.03	0.8544	USDOMR	0.3850	--	TRYAED	0.4200	-1.30
USDAED	3.6730	--	3.6739	USDINR	74.2675	+0.16	INRAED	0.0552	+11.57

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1921	0.3656	0.5100	0.5458	USD 2 yr	0.309	+1
USD LIBOR	0.0951	0.1284	0.1494	0.2374	USD 5 yr	0.885	+2
GBP LIBOR	0.0548	0.0699	0.0919	0.2100	USD 10 yr	1.339	+2
JPY LIBOR	-0.0722	-0.0987	-0.0642	0.0537	EUR 2 yr	-0.493	+0
CHF LIBOR	-0.7960	-0.7650	-0.7220	-0.5984	EUR 5 yr	-0.366	-1
					EUR 10 yr	-0.085	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1729.94	-1.88	ADGB 2.50 25	0.75	+3	Abu Dhabi	43	--
Silver	23.45	-3.62	DUGB 3.89 25	1.18	+1	Bahrain	256	+1
Oil (WTI)	66.48	-2.64	QATAR 3.4 25	0.93	+0	Dubai	91	-1
Aluminium	2539.77	-1.17	US Tsy 2 yr	0.22	+1	Oman	253	--
Copper	9342.75	-1.09	US Tsy 10 yr	1.32	+3	Qatar	43	--
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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