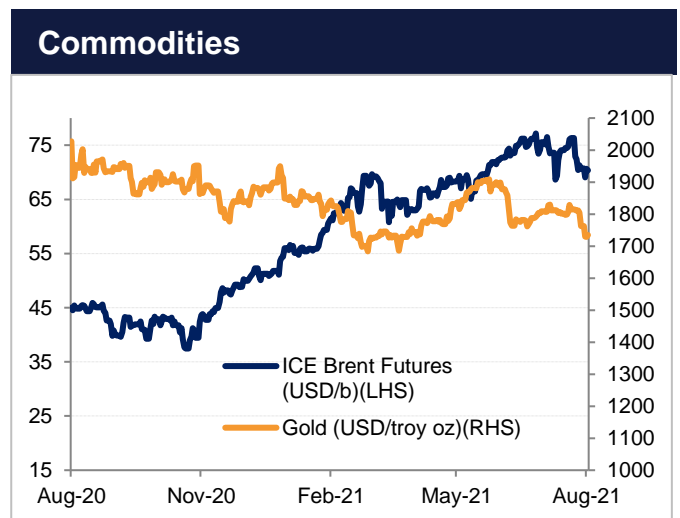
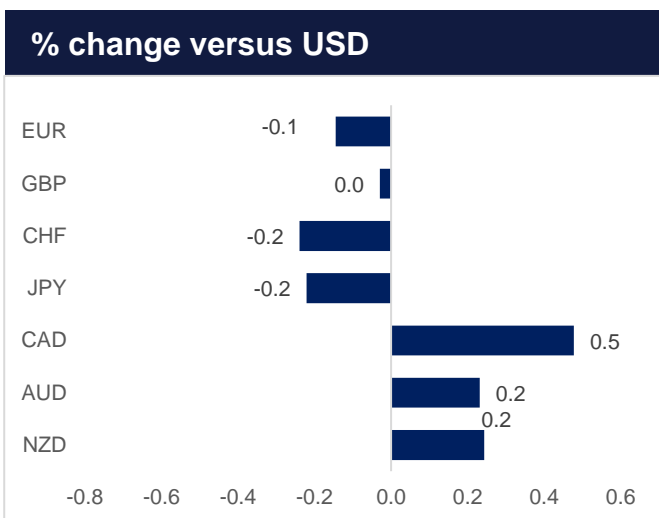
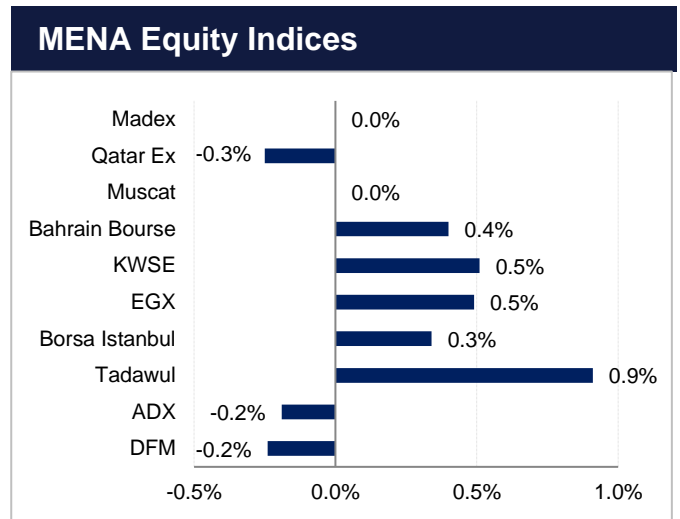
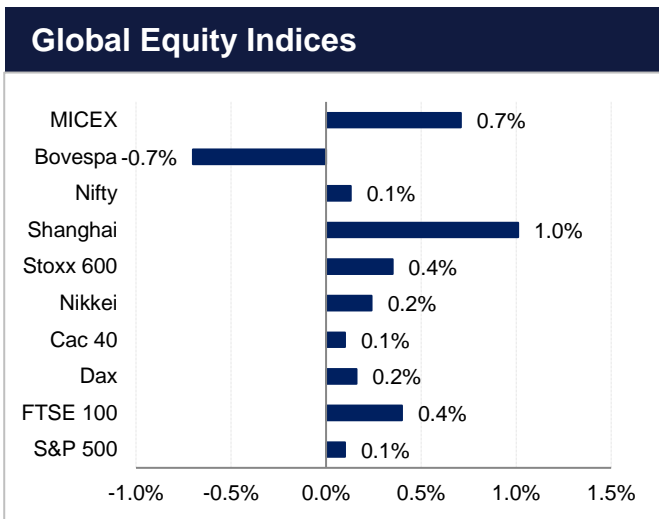
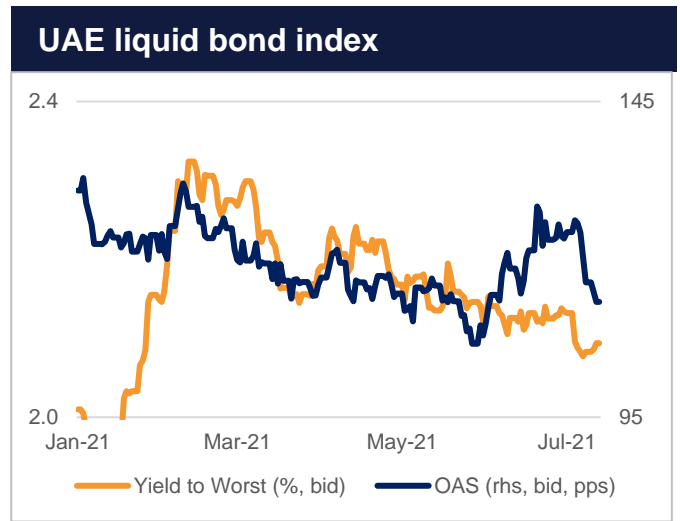
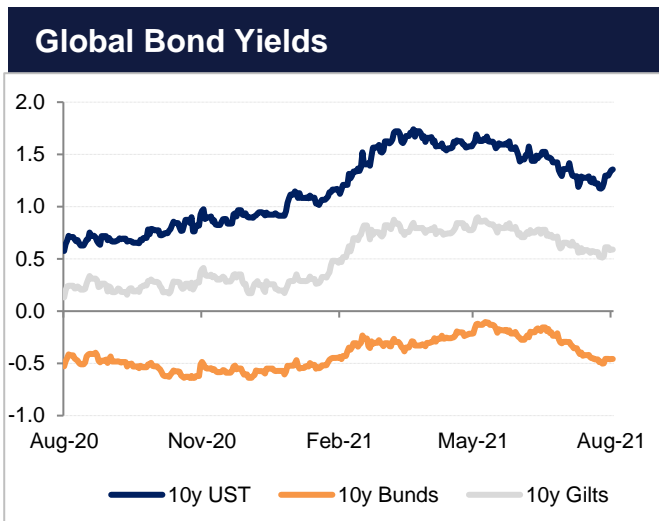


Markets in Charts: 11 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1720	-0.14	1.1812	USDTRY	8.6090	-0.59	EURAED	4.3039	-0.16
GBPUSD	1.3843	-0.03	1.3841	USDEGP	15.6339		GBPAED	5.0817	-0.08
USDJPY	110.57	+0.25	110.13	USDSAR	3.7502	--	JPYAED	0.0332	-0.22
USDCAD	1.2520	-0.45	1.2534	USDQAR	3.6800		CADAED	2.9310	+0.36
AUDUSD	0.7350	+0.23	0.7358	USDKWD	0.3009		AUDAED	2.6993	+0.12
USDCHF	0.9223	+0.24	0.9132	USDBHD	0.3770	--	CHFAED	3.9805	-0.23
EURGBP	0.8468	-0.09	0.8536	USDOMR	0.3850	--	TRYAED	0.4300	+1.39
USDAED	3.6730	--	3.6739	USDINR	74.4312	+0.22	INRAED	0.0552	+11.67

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1990	0.3465	0.5875	0.5458	USD 2 yr	0.325	+2
USD LIBOR	0.0953	0.1273	0.1496	0.2378	USD 5 yr	0.915	+3
GBP LIBOR	0.0541	0.0725	0.0944	0.2148	USD 10 yr	1.362	+2
JPY LIBOR	-0.0713	-0.0987	-0.0647	0.0535	EUR 2 yr	-0.495	-0
CHF LIBOR	-0.7980	-0.7650	-0.7196	-0.5988	EUR 5 yr	-0.361	+1
					EUR 10 yr	-0.087	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1728.93	-0.06	ADGB 2.50 25	0.77	+2	Abu Dhabi	43	+1
Silver	23.34	-0.46	DUGB 3.89 25	1.18	-0	Bahrain	256	--
Oil (WTI)	68.29	+2.72	QATAR 3.4 25	0.95	+1	Dubai	91	+1
Aluminium	2570.00	+1.19	US Tsy 2 yr	0.24	+2	Oman	253	--
Copper	9494.25	+1.62	US Tsy 10 yr	1.35	+3	Qatar	43	+1
						Saudi Arabia	56	--

Source: Bloomberg, Emirates NBD Research

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