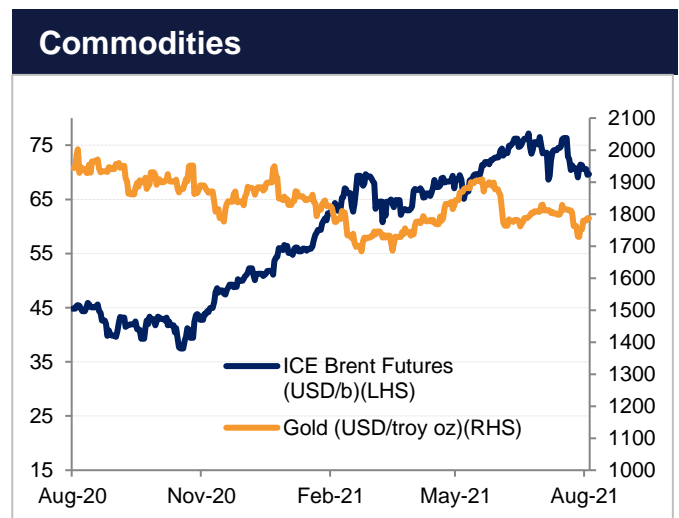
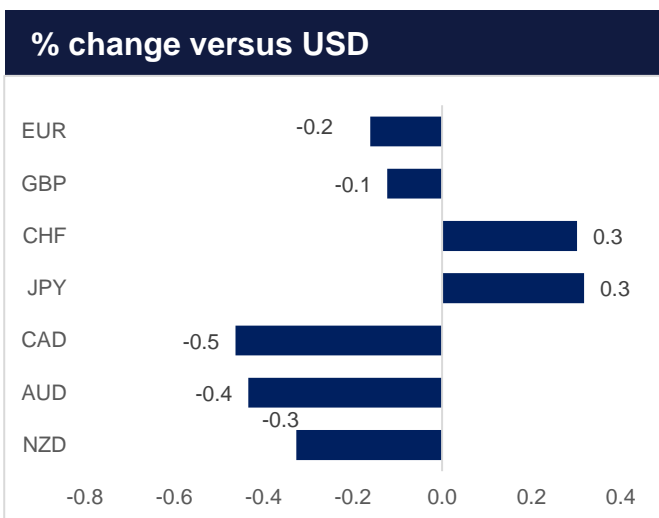
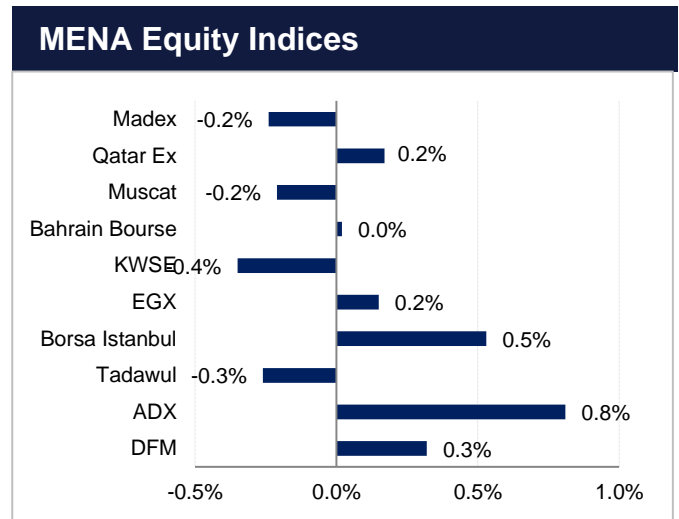
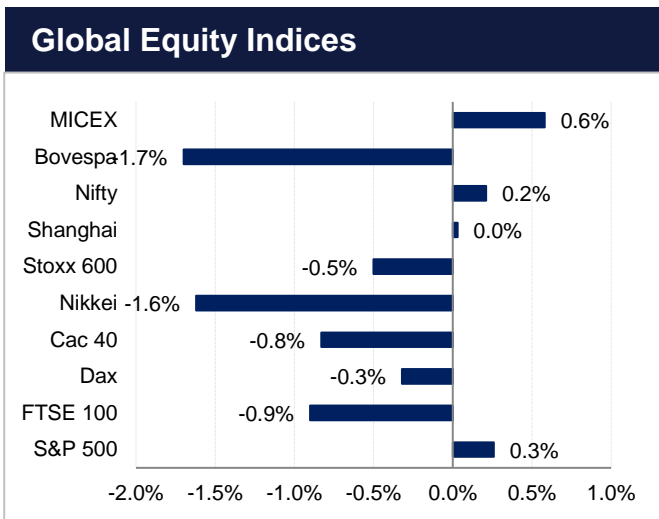
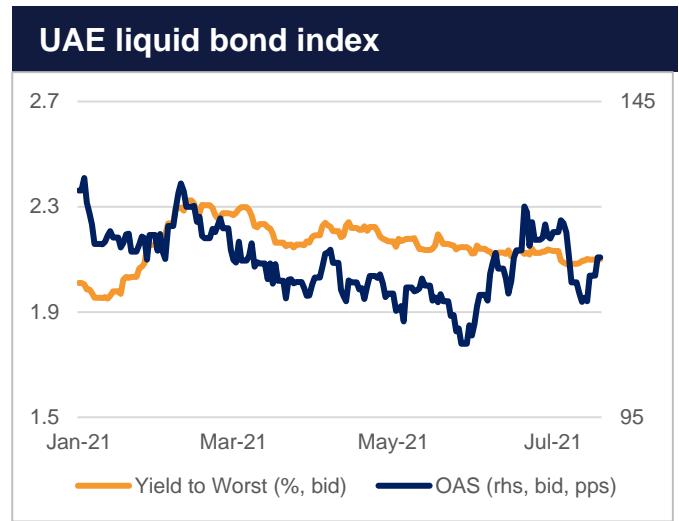
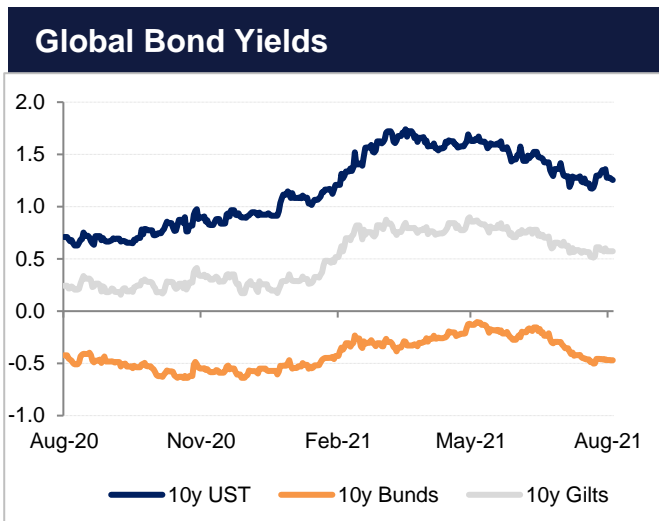


## Markets in Charts: 17 August 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1778	-0.16	1.1870	USDTRY	8.4609	-0.74	EURAED	4.3257	-0.17
GBPUSD	1.3849	-0.12	1.3847	USDEGP	15.6339		GBPAED	5.0856	-0.15
USDJPY	109.24	-0.32	108.80	USDSAR	3.7507	+0.01	JPYAED	0.0336	+0.30
USDCAD	1.2574	+0.47	1.2587	USDQAR	3.6800		CADAED	2.9224	-0.42
AUDUSD	0.7338	-0.43	0.7347	USDKWD	0.3007	-0.07	AUDAED	2.6947	-0.47
USDCHF	0.9121	-0.38	0.9031	USDBHD	0.3770	+0.00	CHFAED	4.0261	+0.32
EURGBP	0.8504	-0.00	0.8571	USDOMR	0.3850	+0.06	TRYAED	0.4300	-0.21
USDAED	3.6730	--	3.6740	USDINR	74.2475	--	INRAED	0.0552	+11.71

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1967	0.3735	0.5603	0.5387	USD 2 yr	0.300	-0
USD LIBOR	0.0928	0.1243	0.1566	0.2388	USD 5 yr	0.844	-1
GBP LIBOR	0.0531	0.0698	0.0958	0.2135	USD 10 yr	1.271	-1
JPY LIBOR	-0.0762	-0.1013	-0.0638	0.0557	EUR 2 yr	-0.495	+0
CHF LIBOR	-0.7984	-0.7744	-0.7244	-0.6010	EUR 5 yr	-0.370	+0
					EUR 10 yr	-0.096	+0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1787.45	+0.43	ADGB 2.50 25	0.73	+1	Abu Dhabi	43	--
Silver	23.84	+0.39	DUGB 3.89 25	1.17	+0	Bahrain	255	--
Oil (WTI)	67.29	-1.68	QATAR 3.4 25	0.97	--	Dubai	90	--
Aluminium	2619.25	+0.42	US Tsy 2 yr	0.21	+0	Oman	254	--
Copper	9419.50	-1.29	US Tsy 10 yr	1.27	-1	Qatar	43	--
						Saudi Arabia	55	--

Source: Bloomberg, Emirates NBD Research

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