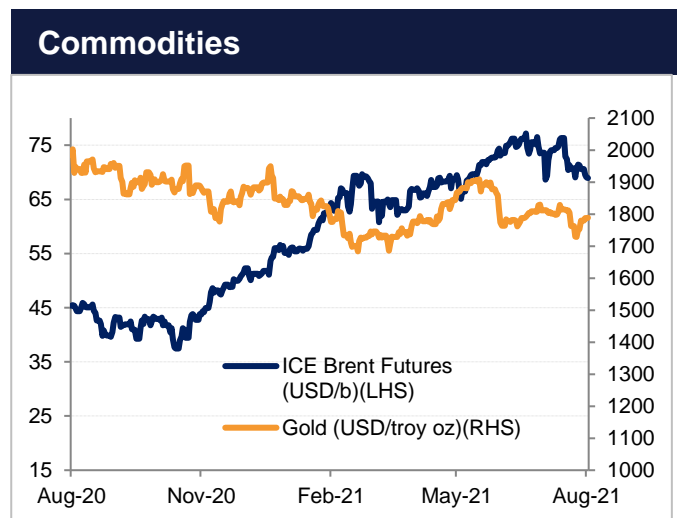
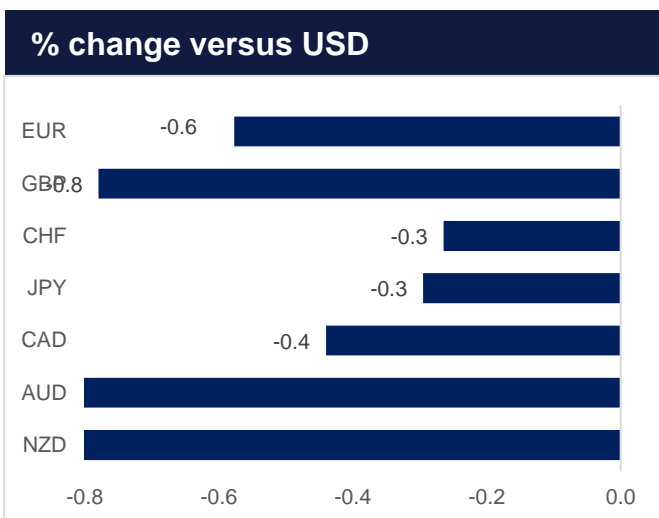
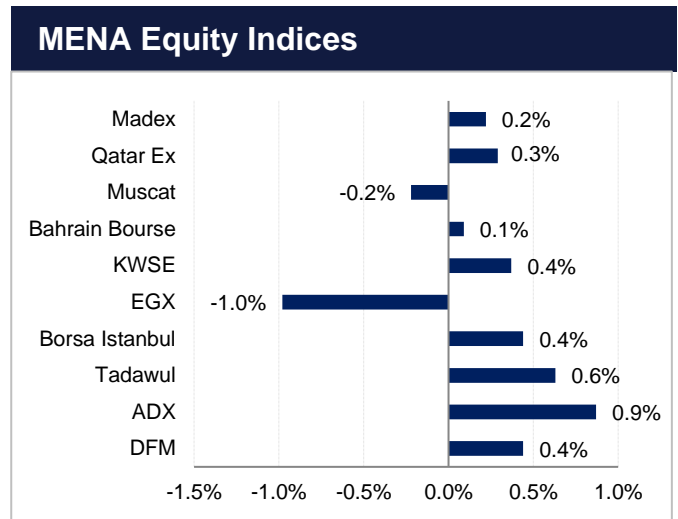
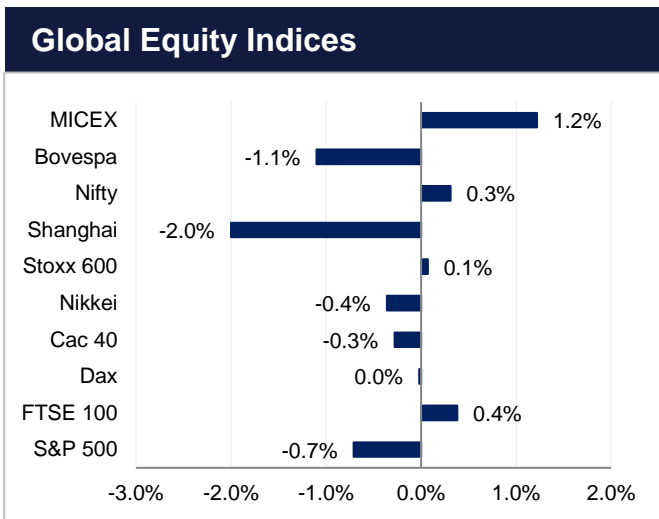
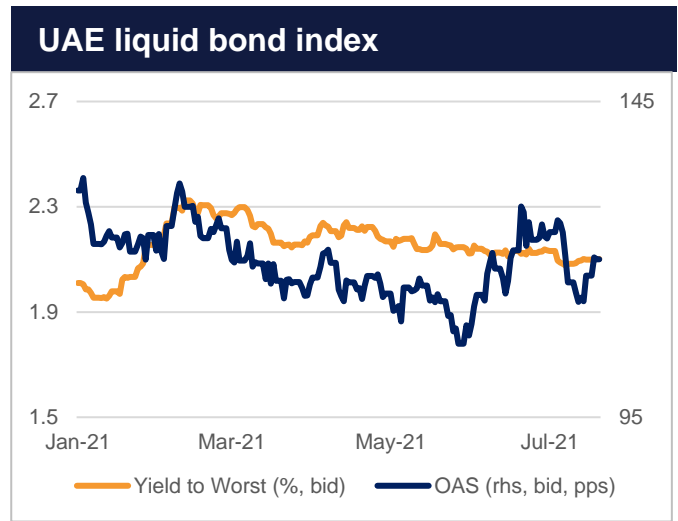
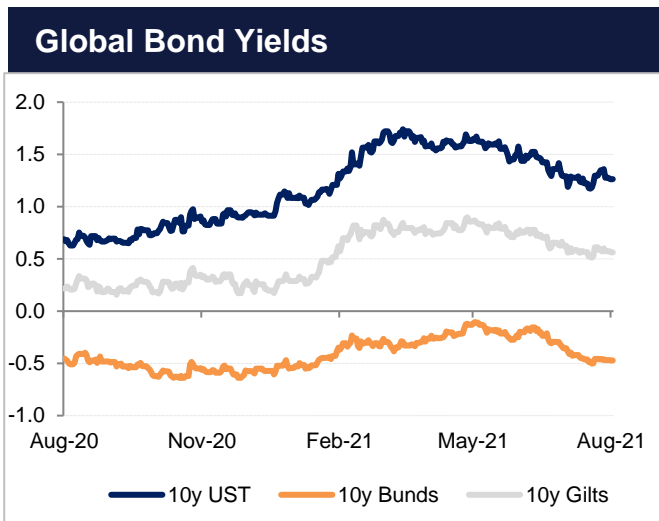


Markets in Charts: 18 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1710	-0.58	1.1802	USDTRY	8.4331	-0.33	EURAED	4.3009	-0.57
GBPUSD	1.3741	-0.78	1.3740	USDEGP	15.6339	#VALUE!	GBPAED	5.0448	-0.80
USDJPY	109.60	+0.33	109.16	USDSAR	3.7506	-0.00	JPYAED	0.0335	-0.25
USDCAD	1.2629	+0.44	1.2642	USDQAR	3.6800	+1.05	CADAED	2.9048	-0.60
AUDUSD	0.7253	-1.16	0.7262	USDKWD	0.3007	--	AUDAED	2.6657	-1.08
USDCHF	0.9140	+0.21	0.9049	USDBHD	0.3770	-0.00	CHFAED	4.0162	-0.25
EURGBP	0.8521	+0.20	0.8588	USDOMR	0.3850	--	TRYAED	0.4400	+1.36
USDAED	3.6730	--	3.6739	USDINR	74.3512	+0.14	INRAED	0.0552	+11.71

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1985	0.3442	0.5076	0.5151	USD 2 yr	0.310	+1
USD LIBOR	0.0885	0.1245	0.1554	0.2368	USD 5 yr	0.852	+1
GBP LIBOR	0.0536	0.0706	0.0951	0.2141	USD 10 yr	1.277	+1
JPY LIBOR	-0.0750	-0.1025	-0.0648	0.0558	EUR 2 yr	-0.493	+0
CHF LIBOR	-0.7986	-0.7746	-0.7240	-0.6004	EUR 5 yr	-0.371	-0
					EUR 10 yr	-0.099	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1786.19	-0.07	ADGB 2.50 25	0.76	+3	Abu Dhabi	43	--
Silver	23.66	-0.76	DUGB 3.89 25	1.16	-1	Bahrain	255	--
Oil (WTI)	66.59	-1.04	QATAR 3.4 25	0.96	-1	Dubai	90	--
Aluminium	2614.24	-0.19	US Tsy 2 yr	0.21	+0	Oman	254	--
Copper	9226.75	-2.05	US Tsy 10 yr	1.26	-0	Qatar	43	--
						Saudi Arabia	55	--

Source: Bloomberg, Emirates NBD Research

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