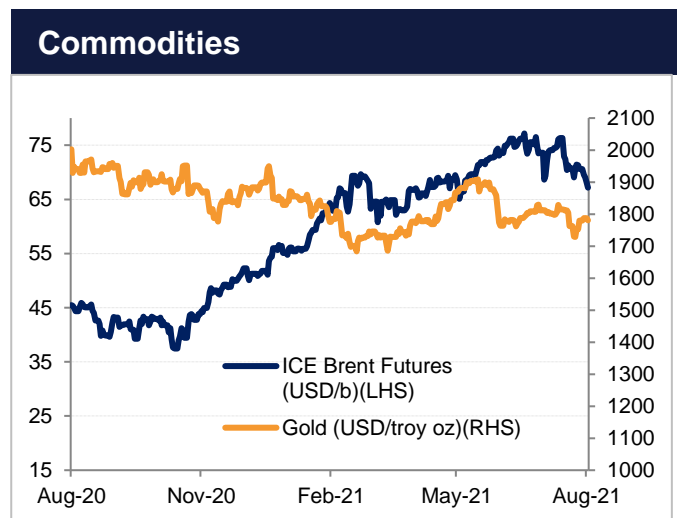
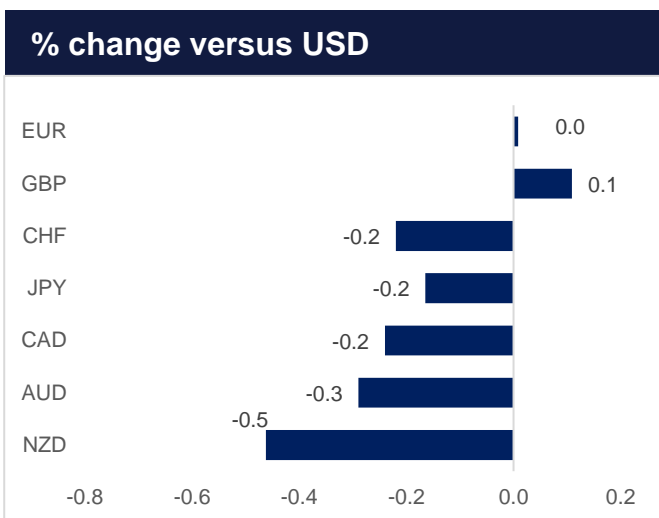
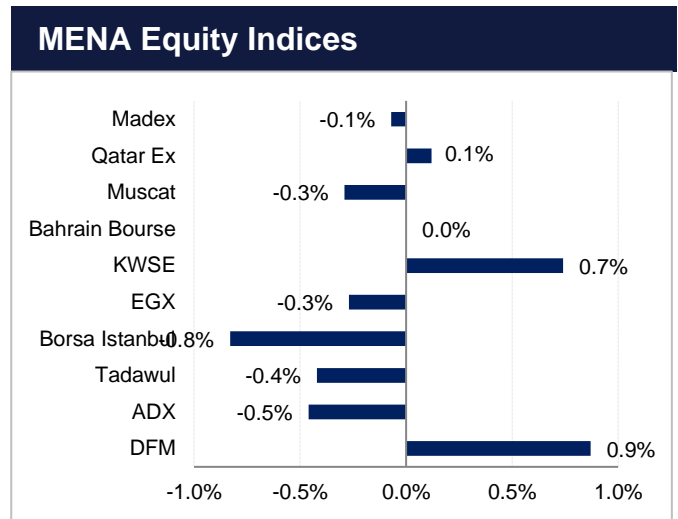
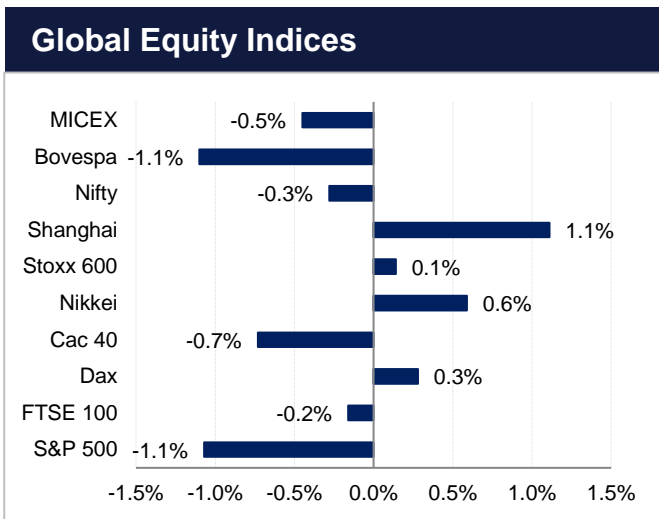
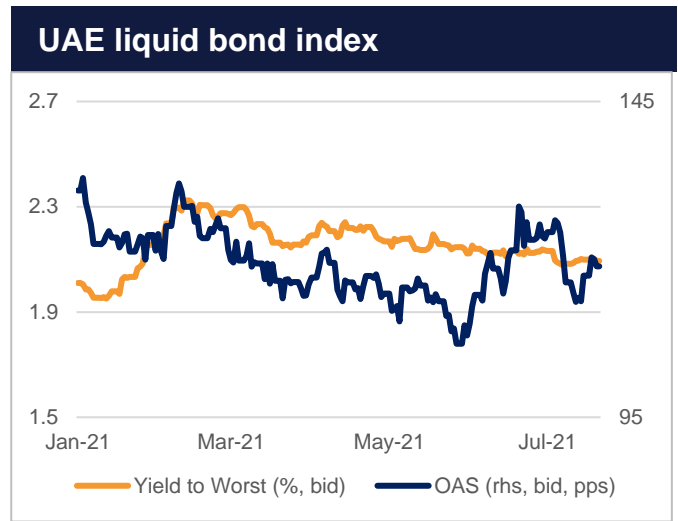
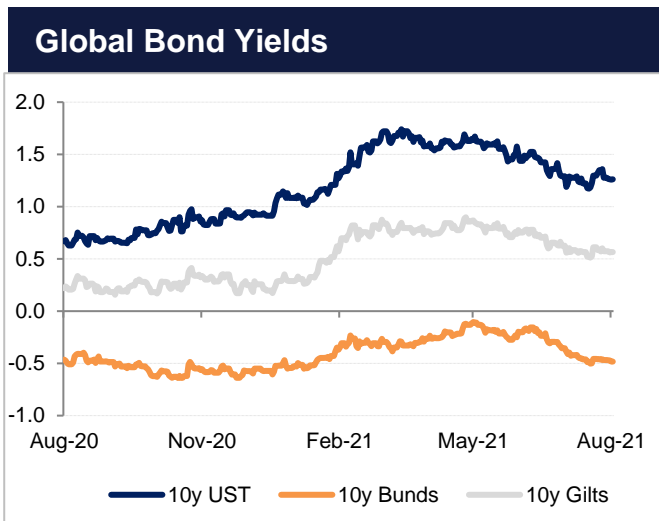


Markets in Charts: 19 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1711	+0.01	1.1804	USDTRY	8.4642	+0.37	EURAED	4.3014	+0.01
GBPUSD	1.3756	+0.11	1.3756	USDEGP	15.6339	#VALUE!	GBPAED	5.0500	+0.10
USDJPY	109.77	+0.16	109.32	USDSAR	3.7504	-0.01	JPYAED	0.0334	-0.40
USDCAD	1.2658	+0.23	1.2671	USDQAR	3.6800	+1.05	CADAED	2.9048	--
AUDUSD	0.7232	-0.29	0.7242	USDKWD	0.3009	+0.08	AUDAED	2.6587	-0.26
USDCHF	0.9170	+0.33	0.9078	USDBHD	0.3770	-0.00	CHFAED	3.9994	-0.42
EURGBP	0.8514	-0.09	0.8581	USDOMR	0.3850	--	TRYAED	0.4300	-1.27
USDAED	3.6730	--	3.6740	USDINR	74.2475	-0.14	INRAED	0.0552	+11.83

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1888	0.3567	0.5376	0.5400	USD 2 yr	0.310	-0
USD LIBOR	0.0865	0.1273	0.1563	0.2355	USD 5 yr	0.856	+0
GBP LIBOR	0.0528	0.0685	0.0975	0.2133	USD 10 yr	1.276	-0
JPY LIBOR	-0.0790	-0.1028	-0.0648	0.0553	EUR 2 yr	-0.496	-0
CHF LIBOR	-0.7978	-0.7694	-0.7208	-0.6010	EUR 5 yr	-0.373	-0
					EUR 10 yr	-0.101	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1787.82	+0.09	ADGB 2.50 25	0.75	-2	Abu Dhabi	43	--
Silver	23.51	-0.63	DUGB 3.89 25	1.16	-1	Bahrain	255	--
Oil (WTI)	65.46	-1.70	QATAR 3.4 25	0.99	+4	Dubai	91	+1
Aluminium	2568.76	-1.74	US Tsy 2 yr	0.22	+0	Oman	254	--
Copper	9024.00	-2.20	US Tsy 10 yr	1.26	-0	Qatar	43	--
						Saudi Arabia	55	--

Source: Bloomberg, Emirates NBD Research

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