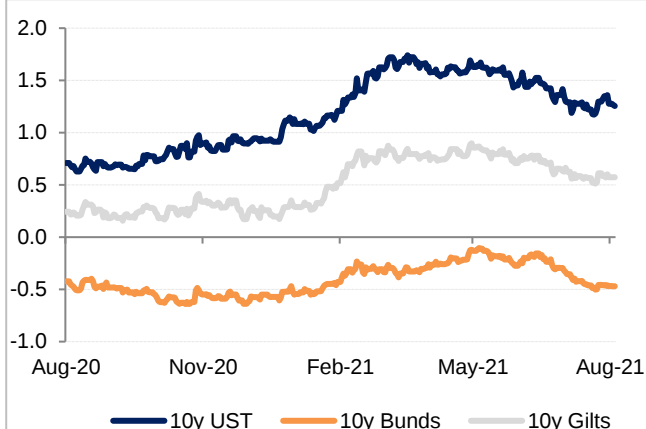


Markets in Charts: 23 August 2021

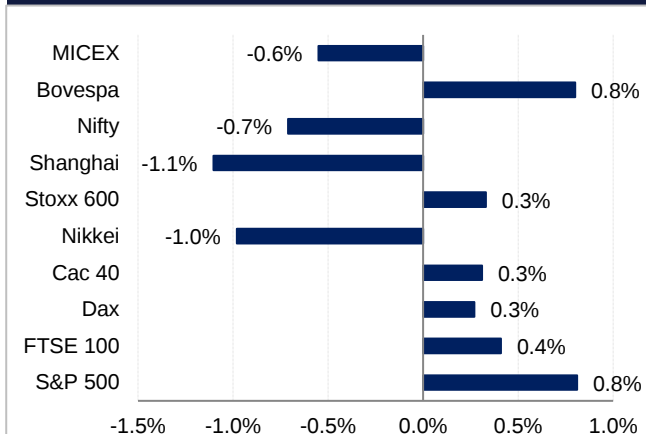
Global Bond Yields



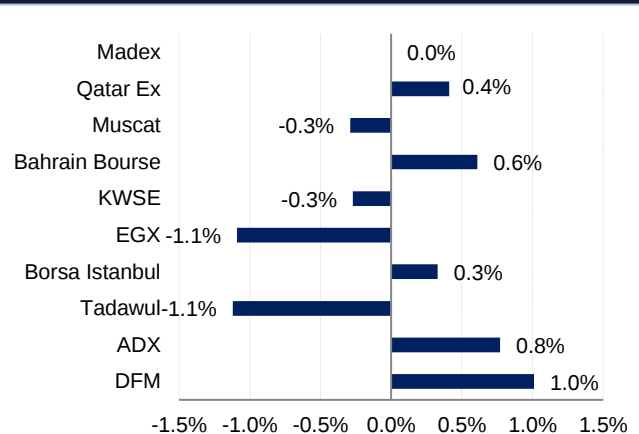
UAE liquid bond index



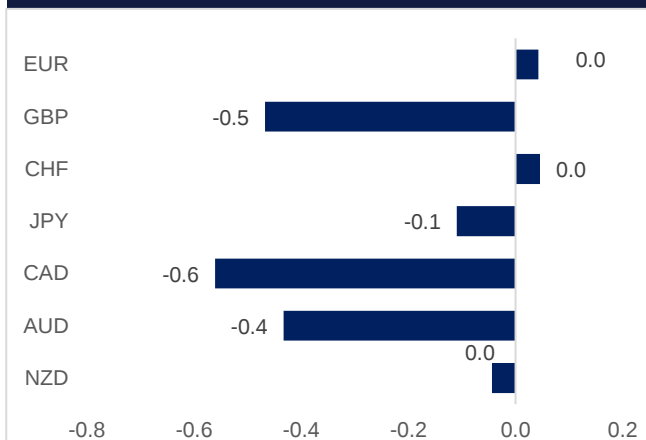
Global Equity Indices



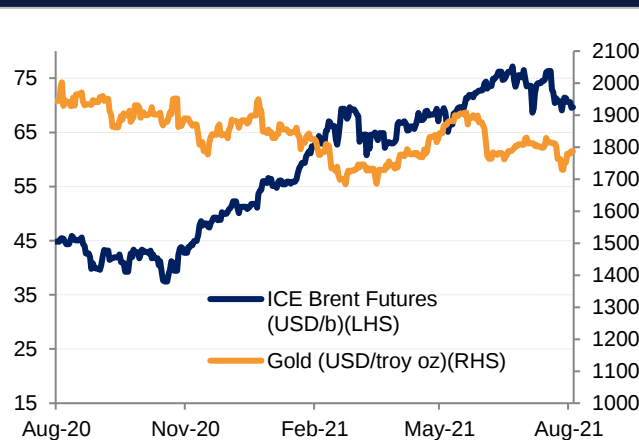
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1698	-0.64	1.1791	USDTRY	8.4956	+0.41	EURAUD	4.2973	-0.62
GBPUSD	1.3623	-1.49	1.3624	USDEGP	15.6339	+0.04	GBPAED	5.0043	-1.48
USDJPY	109.78	+0.47	109.33	USDSAR	3.7502	-0.01	JPYAED	0.0335	-0.37
USDCAD	1.2821	+1.84	1.2834	USDQAR	3.6800	+1.05	CADAED	2.8452	-2.48
AUDUSD	0.7132	-2.49	0.7143	USDKWD	0.3011	+0.16	AUDAED	2.6214	-2.54
USDCHF	0.9171	+0.46	0.9079	USDBHD	0.3770	-0.01	CHFAED	4.0070	-0.41
EURGBP	0.8588	+0.88	0.8656	USDOMR	0.3850	--	TRYAED	0.4300	-0.94
USDAED	3.6730	--	3.6739	USDINR	74.3938	+0.20	INRAED	0.0552	+11.71

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1863	0.3342	0.4331	0.4440	USD 2 yr	0.317	+2
USD LIBOR	0.0859	0.1284	0.1526	0.2366	USD 5 yr	0.865	+3
GBP LIBOR	0.0498	0.0684	0.0931	0.2096	USD 10 yr	1.268	+3
JPY LIBOR	-0.0800	-0.0992	-0.0683	0.0555	EUR 2 yr	-0.496	+0
CHF LIBOR	-0.7966	-0.7748	-0.7270	-0.6010	EUR 5 yr	-0.382	-0
					EUR 10 yr	-0.111	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1781.11	-0.29	ADGB 2.50 25	0.74	-0	Abu Dhabi	42	--
Silver	23.03	-3.40	DUGB 3.89 25	1.16	-1	Bahrain	260	+3
Oil (WTI)	62.32	-7.59	QATAR 3.4 25	0.98	+1	Dubai	90	--
Aluminium	2562.75	-2.16	US Tsy 2 yr	0.22	+2	Oman	254	+1
Copper	9044.00	-3.99	US Tsy 10 yr	1.26	--	Qatar	43	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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