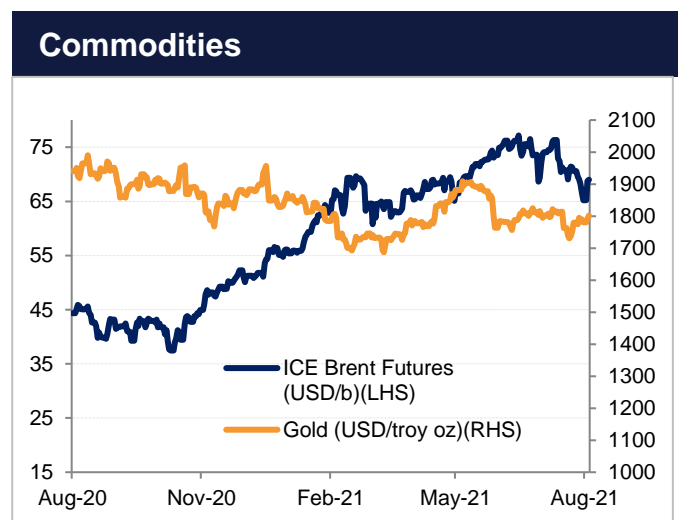
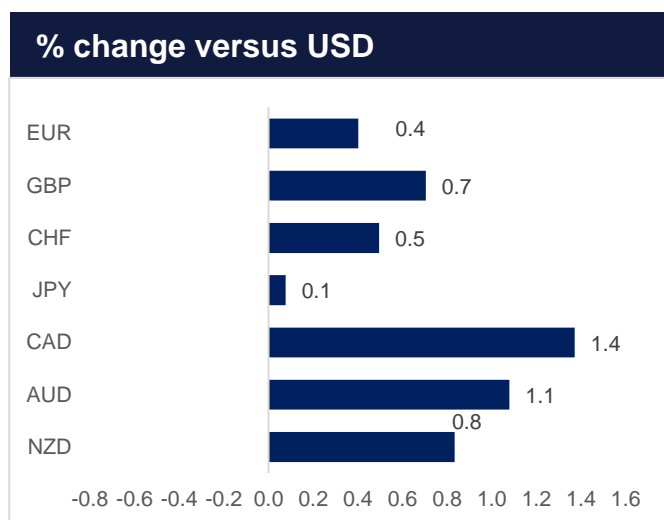
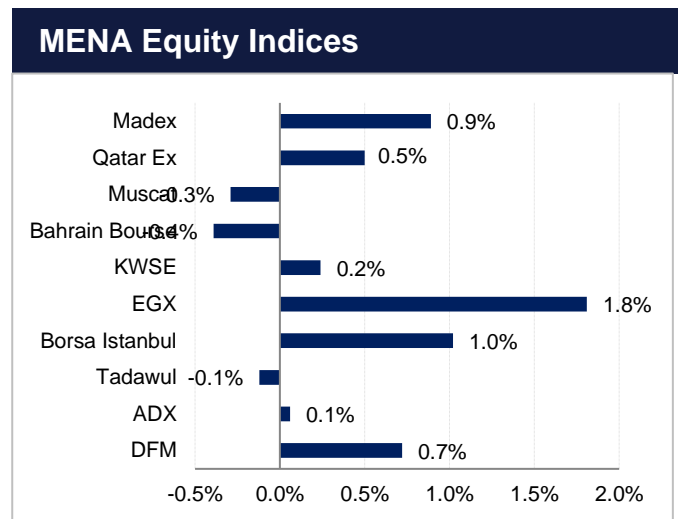
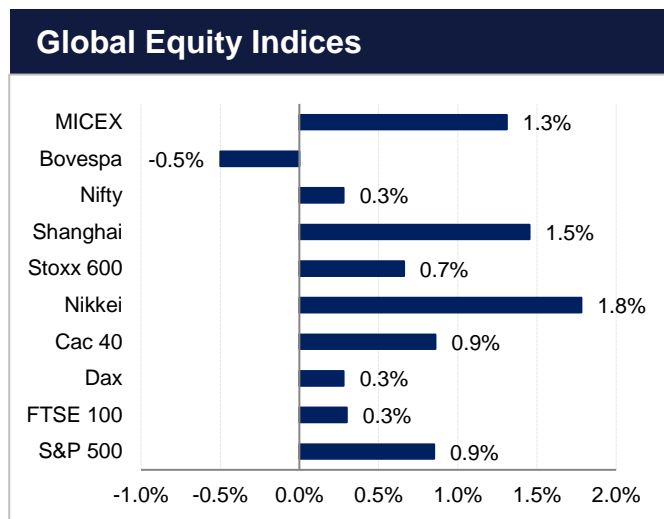
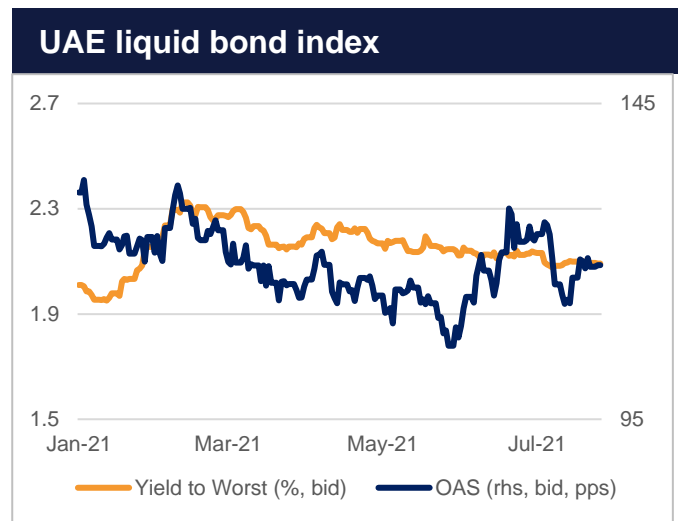
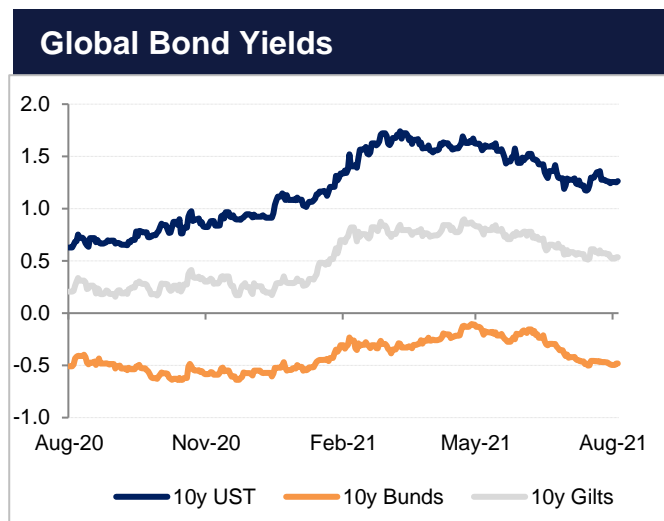


Markets in Charts: 24 August 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1728	+0.26	1.1822	USDTRY	8.4678	-0.33	EURAED	4.3075	+0.24
GBPUSD	1.3677	+0.40	1.3678	USDEGP	15.6339	-0.04	GBPAED	5.0236	+0.39
USDJPY	110.07	+0.26	109.63	USDSAR	3.7502	--	JPYAED	0.0334	-0.40
USDCAD	1.2735	-0.67	1.2748	USDQAR	3.6800	-0.51	CADAED	2.8841	+1.37
AUDUSD	0.7181	+0.69	0.7191	USDKWD	0.3011	-0.02	AUDAED	2.6380	+0.63
USDCHF	0.9164	-0.08	0.9072	USDBHD	0.3770	--	CHFAED	4.0078	+0.02
EURGBP	0.8575	-0.15	0.8643	USDOMR	0.3850	--	TRYAED	0.4300	-0.54
USDAED	3.6730	--	3.6741	USDINR	74.2112	-0.25	INRAED	0.0552	+11.86

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1933	0.3342	0.4381	0.4415	USD 2 yr	0.322	+0
USD LIBOR	0.0844	0.1293	0.1530	0.2370	USD 5 yr	0.878	+1
GBP LIBOR	0.0498	0.0666	0.0936	0.2129	USD 10 yr	1.286	+2
JPY LIBOR	-0.0793	-0.0977	-0.0677	0.0563	EUR 2 yr	-0.495	+0
CHF LIBOR	-0.7960	-0.7754	-0.7270	-0.6008	EUR 5 yr	-0.373	+1
					EUR 10 yr	-0.100	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1805.43	+1.37	ADGB 2.50 25	0.72	-2	Abu Dhabi	44	+1
Silver	23.42	+1.72	DUGB 3.89 25	1.15	-1	Bahrain	260	+1
Oil (WTI)	65.64	+5.33	QATAR 3.4 25	0.97	-1	Dubai	91	--
Aluminium	2623.50	+2.37	US Tsy 2 yr	0.22	+0	Oman	253	-1
Copper	9301.45	+2.85	US Tsy 10 yr	1.25	-0	Qatar	44	+1
						Saudi Arabia	55	+1

Source: Bloomberg, Emirates NBD Research

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