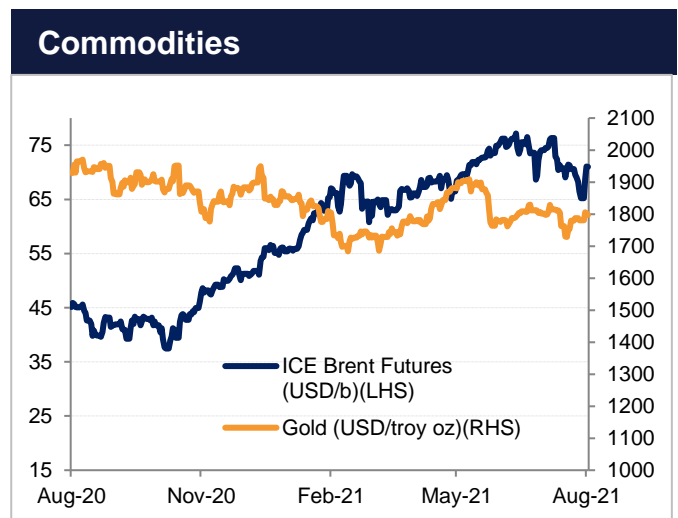
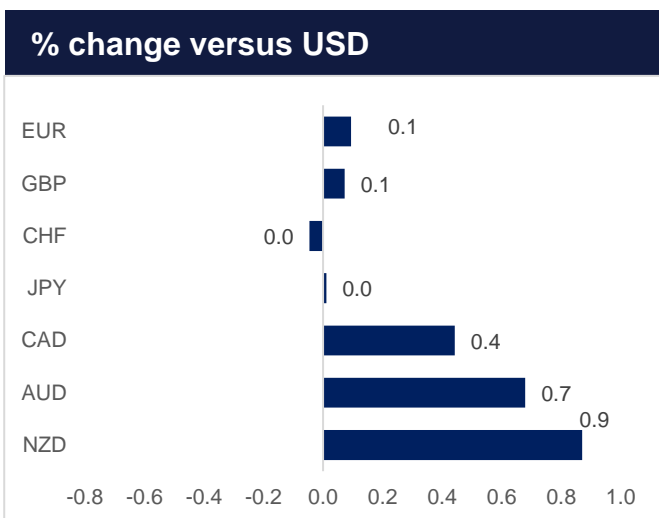
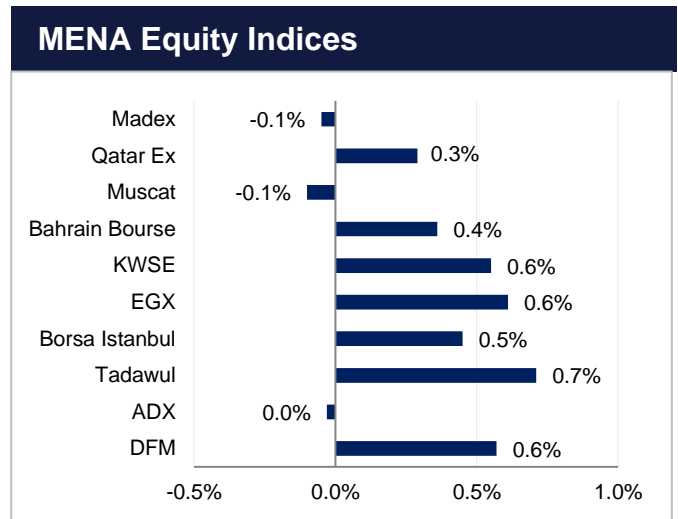
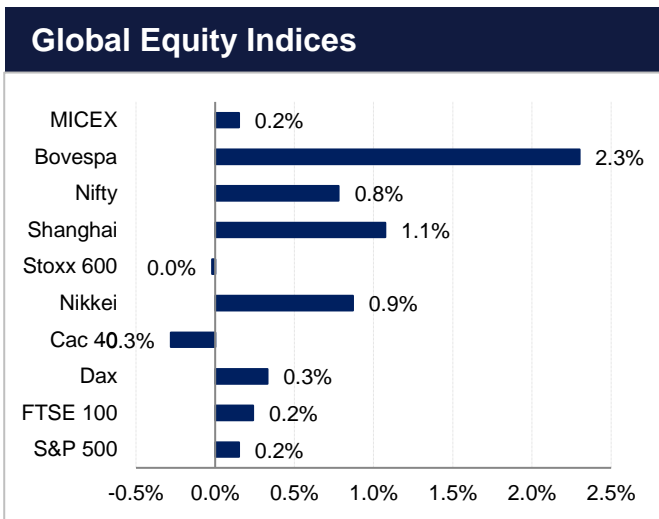
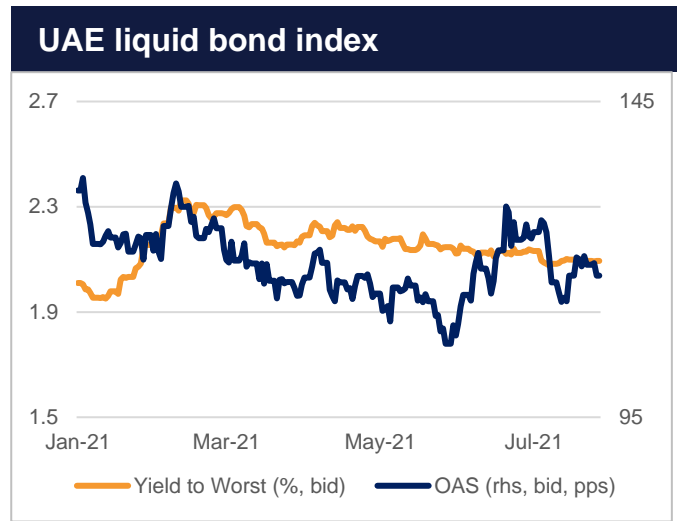
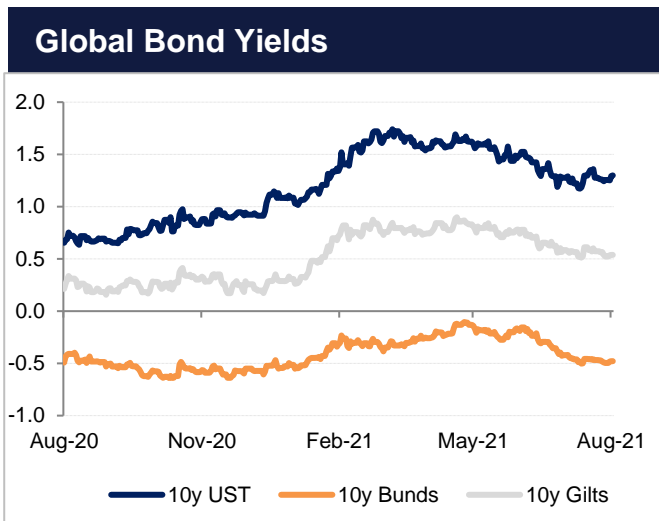


## Markets in Charts: 25 August 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1756	+0.09	1.1850	USDTRY	8.4113	-0.19	EURAED	4.3177	+0.09
GBPUSD	1.3729	+0.07	1.3730	USDEGP	15.6339		GBPAED	5.0426	+0.04
USDJPY	109.65	-0.05	109.21	USDSAR	3.7503	+0.00	JPYAED	0.0335	+0.10
USDCAD	1.2589	-0.51	1.2602	USDQAR	3.6800		CADAED	2.9170	+0.58
AUDUSD	0.7258	+0.68	0.7268	USDKWD	0.3009	-0.03	AUDAED	2.6642	+0.71
USDCHF	0.9126	+0.02	0.9035	USDBHD	0.3770	--	CHFAED	4.0237	+0.04
EURGBP	0.8563	+0.02	0.8631	USDOMR	0.3850	--	TRYAED	0.4400	+0.95
USDAED	3.6730	--	3.6740	USDINR	74.1913	-0.03	INRAED	0.0552	+11.59

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1919	0.3467	0.5090	0.3745	USD 2 yr	0.322	+1
USD LIBOR	0.0844	0.1293	0.1530	0.2370	USD 5 yr	0.882	+3
GBP LIBOR	0.0498	0.0666	0.0936	0.2129	USD 10 yr	1.307	+5
JPY LIBOR	-0.0793	-0.0977	-0.0677	0.0563	EUR 2 yr	-0.498	-0
CHF LIBOR	-0.7960	-0.7754	-0.7270	-0.6008	EUR 5 yr	-0.379	-0
					EUR 10 yr	-0.110	-0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1802.90	-0.14	ADGB 2.50 25	0.71	+1	Abu Dhabi	42	-1
Silver	23.86	+0.99	DUGB 3.89 25	1.16	+1	Bahrain	255	-5
Oil (WTI)	67.54	+2.89	QATAR 3.4 25	0.97	-1	Dubai	92	+1
Aluminium	2629.00	+0.21	US Tsy 2 yr	0.22	-0	Oman	250	-3
Copper	9378.50	+0.83	US Tsy 10 yr	1.29	+4	Qatar	43	--
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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