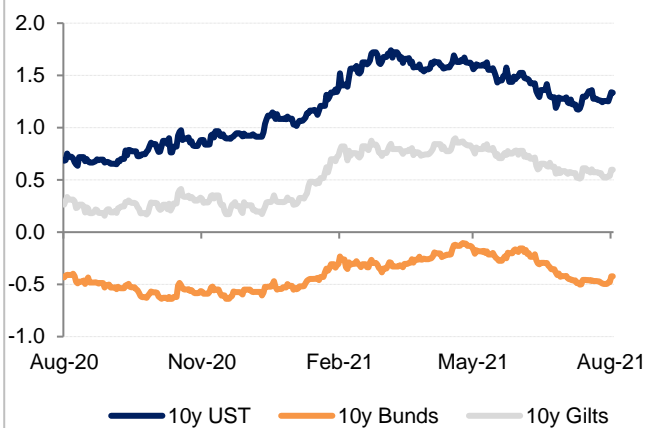


Markets in Charts: 26 August 2021

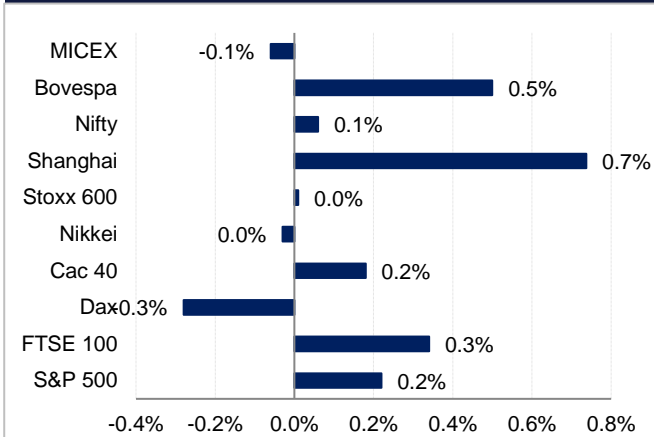
Global Bond Yields



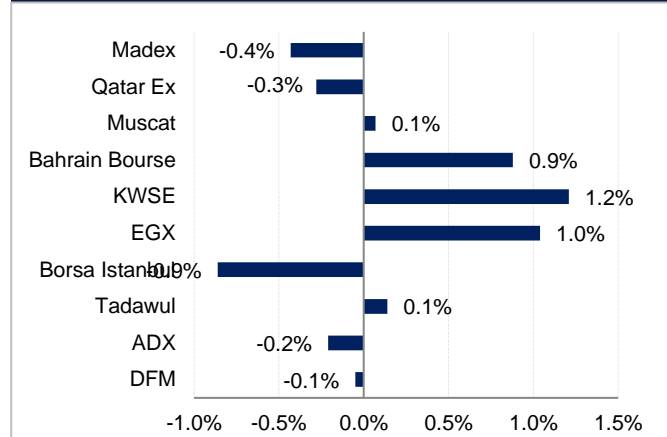
UAE liquid bond index



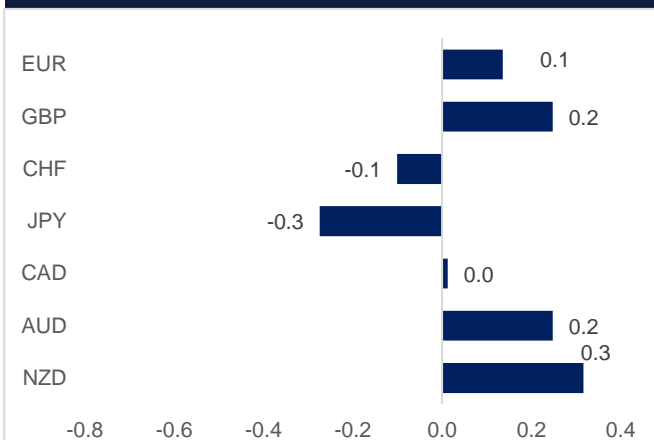
Global Equity Indices



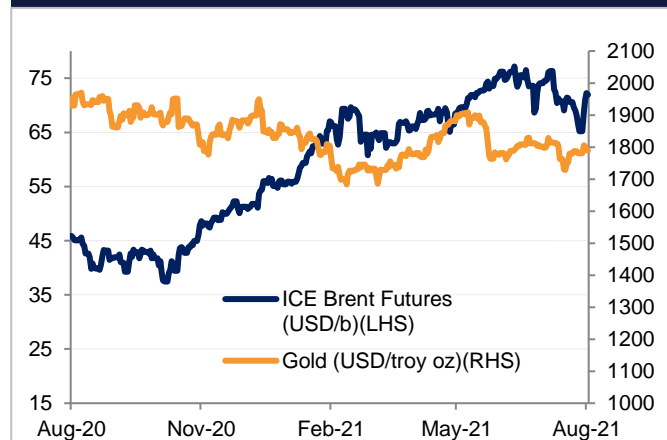
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1772	+0.14	1.1866	USDTRY	8.3784	-0.39	EURAED	4.3241	+0.15
GBPUSD	1.3763	+0.25	1.3763	USDEGP	15.6339		GBPAED	5.0429	+0.01
USDJPY	110.02	+0.34	109.58	USDSAR	3.7506	+0.01	JPYAED	0.0334	-0.33
USDCAD	1.2591	+0.02	1.2605	USDQAR	3.6800		CADAED	2.9094	-0.26
AUDUSD	0.7276	+0.25	0.7286	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6667	+0.09
USDCHF	0.9140	+0.15	0.9048	USDBHD	0.3770	--	CHFAED	4.0200	-0.09
EURGBP	0.8552	-0.13	0.8621	USDOMR	0.3850	--	TRYAED	0.4400	+0.76
USDAED	3.6730	--	3.6739	USDINR	74.2425	+0.07	INRAED	0.0552	+11.56

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1984	0.2526	0.4900	0.4369	USD 2 yr	0.322	+0
USD LIBOR	0.0889	0.1218	0.1580	0.2369	USD 5 yr	0.913	+3
GBP LIBOR	0.0510	0.0680	0.1020	0.2153	USD 10 yr	1.358	+5
JPY LIBOR	-0.0795	-0.0962	-0.0792	0.0562	EUR 2 yr	-0.493	+0
CHF LIBOR	-0.7952	-0.7748	-0.7274	-0.6012	EUR 5 yr	-0.356	+2
					EUR 10 yr	-0.065	+5

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1791.00	-0.66	ADGB 2.50 25	0.73	+2	Abu Dhabi	42	--
Silver	23.84	-0.08	DUGB 3.89 25	1.17	+1	Bahrain	255	--
Oil (WTI)	68.36	+1.21	QATAR 3.4 25	1.00	+3	Dubai	92	--
Aluminium	2637.50	+0.32	US Tsy 2 yr	0.24	+2	Oman	250	--
Copper	9362.50	-0.17	US Tsy 10 yr	1.34	+5	Qatar	42	-1
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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