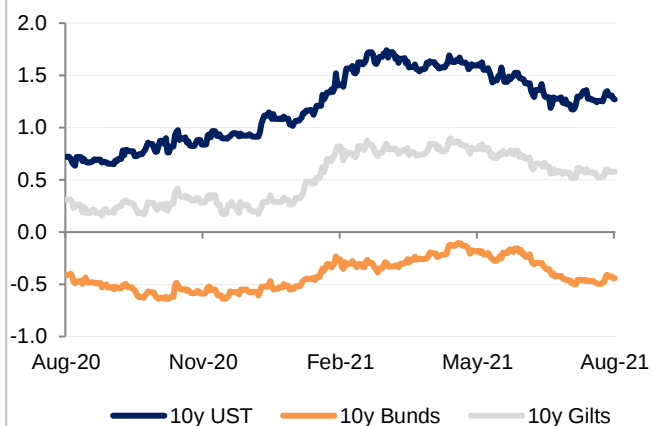


Markets in Charts: 31 August 2021

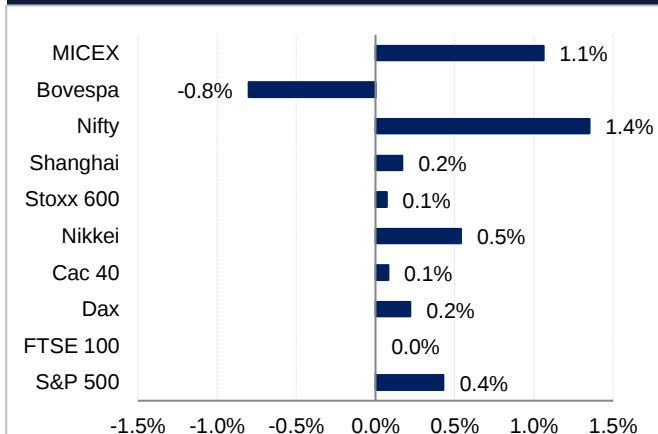
Global Bond Yields



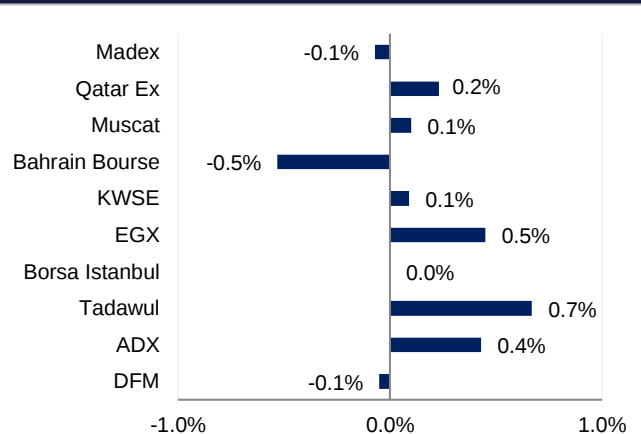
UAE liquid bond index



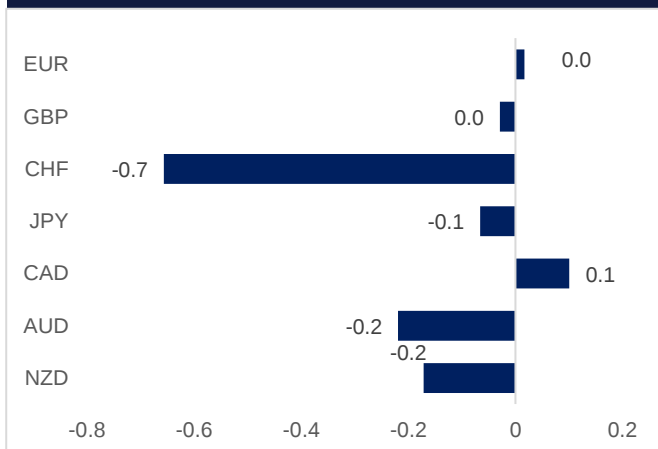
Global Equity Indices



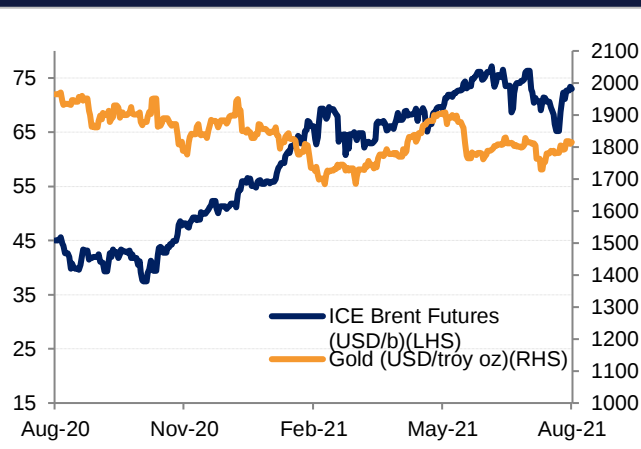
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1797	+0.02	1.1890	USDTRY	8.3792	+0.34	EURAED	4.3332	+0.02
GBPUSD	1.3760	-0.03	1.3758	USDEGP	15.6957	-0.04	GBPAED	5.0528	-0.04
USDJPY	109.92	+0.07	109.48	USDSAR	3.7509	+0.01	JPYAED	0.0334	-0.03
USDCAD	1.2606	-0.11	1.2620	USDQAR	3.6800	-0.37	CADAED	2.9180	+0.25
AUDUSD	0.7296	-0.22	0.7306	USDKWD	0.3008	-0.07	AUDAED	2.6805	-0.04
USDCHF	0.9169	+0.61	0.9079	USDBHD	0.3770	--	CHFAED	4.0100	-0.53
EURGBP	0.8573	+0.05	0.8642	USDOMR	0.3848	-0.07	TRYAED	0.4400	+0.04
USDAED	3.6730	--	3.6739	USDINR	73.2738	-0.56	INRAED	0.0501	+0.57

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2004	0.3550	0.4650	0.4344	USD 2 yr	0.297	-1
USD LIBOR	0.0860	0.1199	0.1548	0.2351	USD 5 yr	0.858	-3
GBP LIBOR	0.0531	0.0685	0.1020	0.2254	USD 10 yr	1.299	-3
JPY LIBOR	-0.0693	-0.0988	-0.0805	0.0562	EUR 2 yr	-0.491	+0
CHF LIBOR	-0.7872	-0.7714	-0.7270	-0.6002	EUR 5 yr	-0.359	-1
					EUR 10 yr	-0.071	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1810.34	-0.40	ADGB 2.50 25	0.71	-2	Abu Dhabi	42	--
Silver	24.04	+0.04	DUGB 3.89 25	1.15	-0	Bahrain	259	-1
Oil (WTI)	69.21	+0.68	QATAR 3.4 25	1.02	+1	Dubai	92	+1
Aluminium	2649	n/a	US Tsy 2 yr	0.20	-1	Oman	253	--
Copper	9410	n/a	US Tsy 10 yr	1.28	-3	Qatar	41	--
						Saudi Arabia	53	+1

Source: Bloomberg, Emirates NBD Research

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