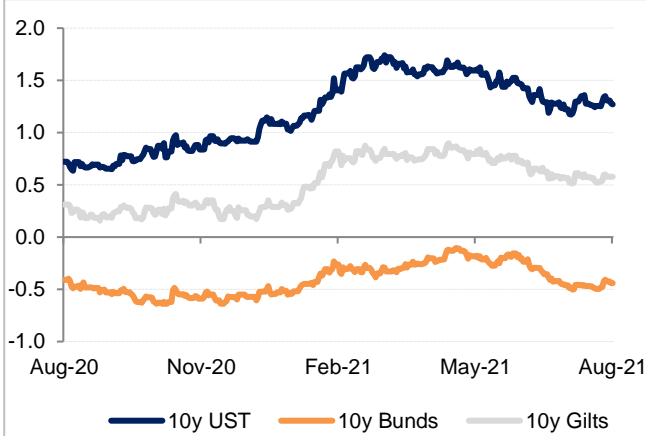
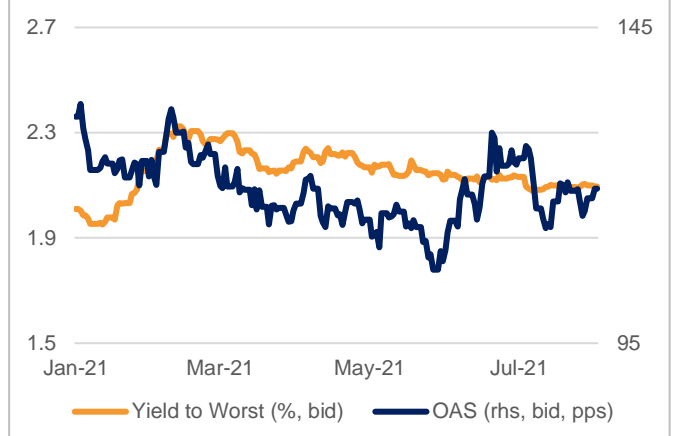


Markets in Charts: 1 September 2021

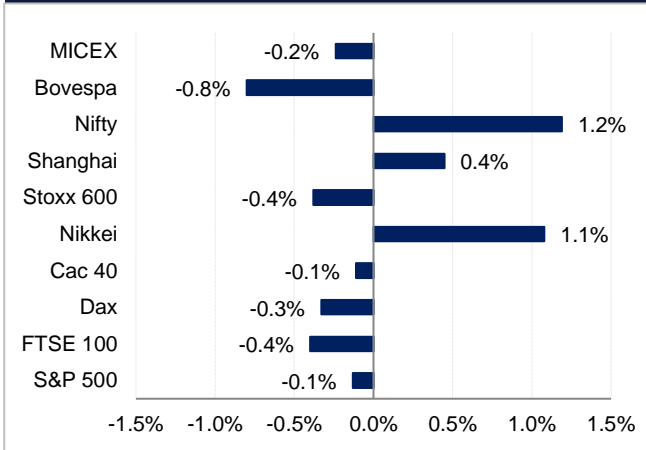
Global Bond Yields



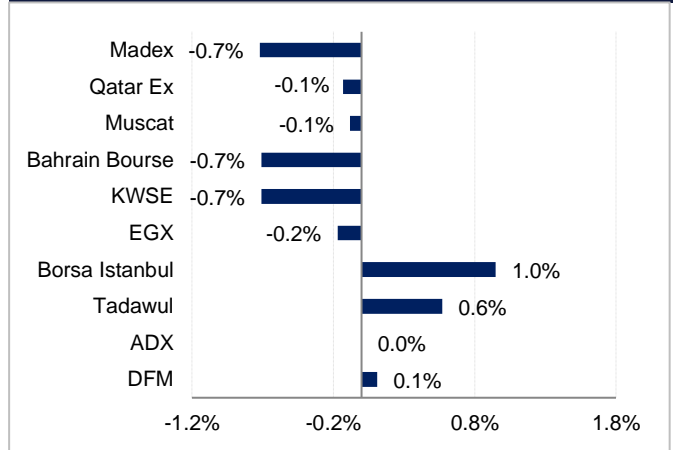
UAE liquid bond index



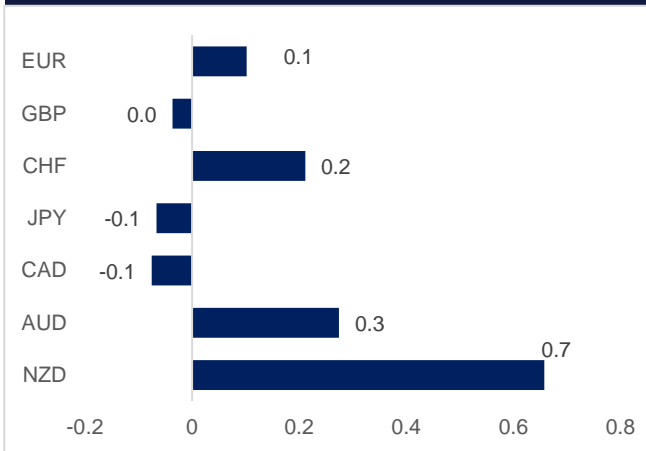
Global Equity Indices



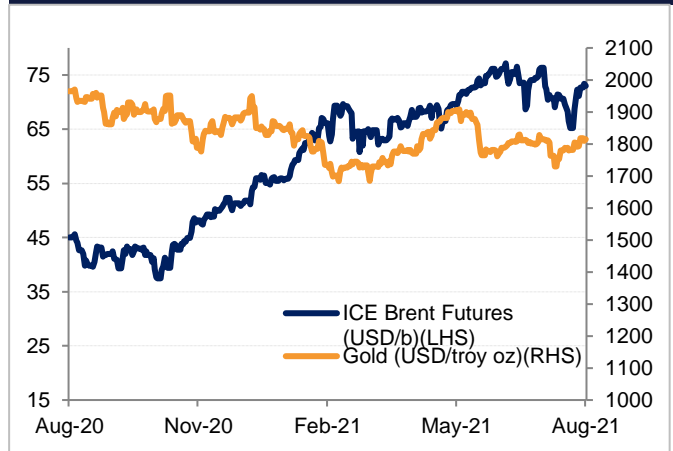
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1809	+0.10	1.1901	USDTRY	8.3179	-0.73	EURAED	4.3375	+0.10
GBPUSD	1.3755	-0.04	1.3753	USDEGP	15.6992	+0.02	GBPAED	5.0507	-0.04
USDJPY	110.02	+0.09	109.58	USDSAR	3.7506	-0.01	JPYAED	0.0334	-0.11
USDCAD	1.2616	+0.08	1.2629	USDQAR	3.6800	-0.45	CADAED	2.9071	-0.37
AUDUSD	0.7316	+0.27	0.7326	USDKWD	0.3008	-0.02	AUDAED	2.6854	+0.18
USDCHF	0.9151	-0.20	0.9061	USDBHD	0.3770	-0.01	CHFAED	4.0115	+0.04
EURGBP	0.8585	+0.14	0.8654	USDOMR	0.3850	+0.07	TRYAED	0.4400	+0.38
USDAED	3.6730	--	3.6739	USDINR	73.0063	-0.37	INRAED	0.0503	+0.37

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1990	0.3617	0.4285	0.5440	USD 2 yr	0.300	+0
USD LIBOR	0.0825	0.1196	0.1496	0.2279	USD 5 yr	0.866	+1
GBP LIBOR	0.0513	0.0684	0.0983	0.2195	USD 10 yr	1.325	+3
JPY LIBOR	-0.0712	-0.0987	-0.0807	0.0563	EUR 2 yr	-0.480	+1
CHF LIBOR	-0.7932	-0.7704	-0.7266	-0.5990	EUR 5 yr	-0.331	+3
					EUR 10 yr	-0.028	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1813.62	+0.18	ADGB 2.50 25	0.72	+0	Abu Dhabi	41	-1
Silver	23.89	-0.59	DUGB 3.89 25	1.14	-1	Bahrain	251	-8
Oil (WTI)	68.50	-1.03	QATAR 3.4 25	0.99	-3	Dubai	91	-1
Aluminium	2739.00	+2.38	US Tsy 2 yr	0.21	+1	Oman	245	-8
Copper	9528.25	+1.11	US Tsy 10 yr	1.31	+3	Qatar	41	--
						Saudi Arabia	51	-2

Source: Bloomberg, Emirates NBD Research

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