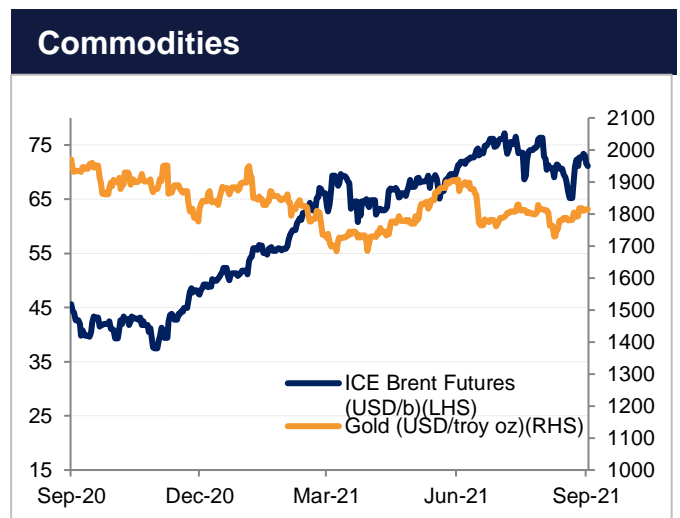
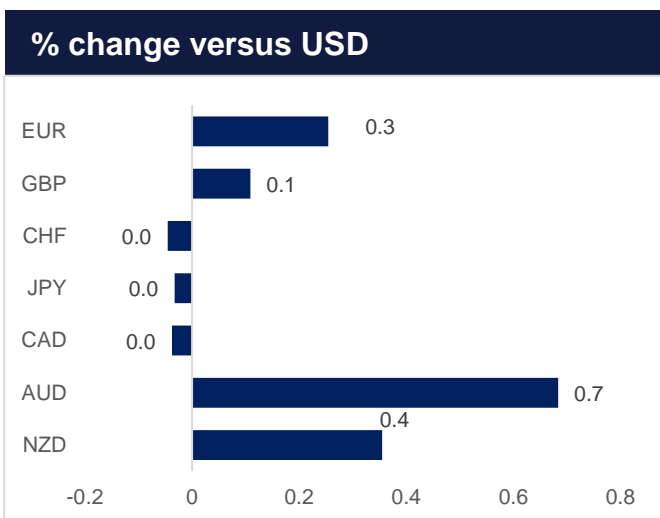
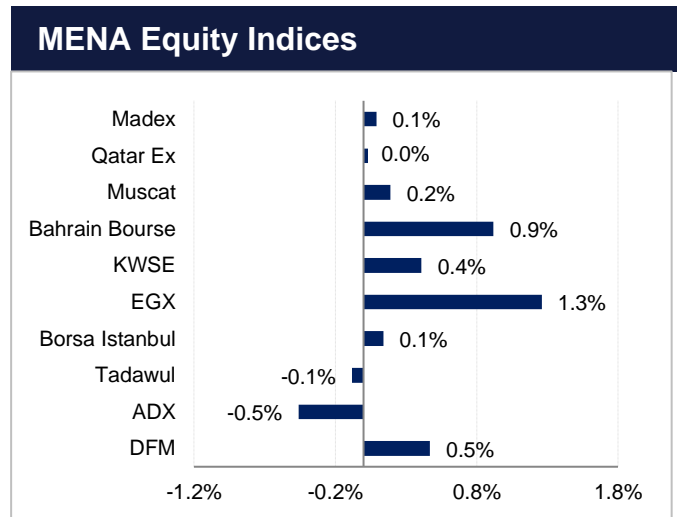
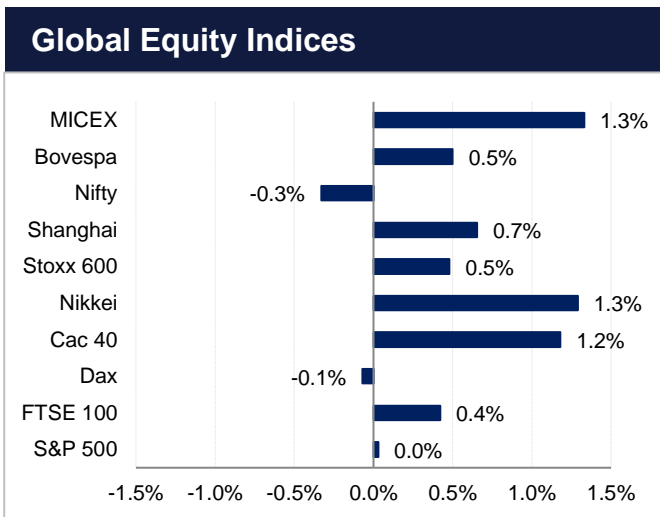
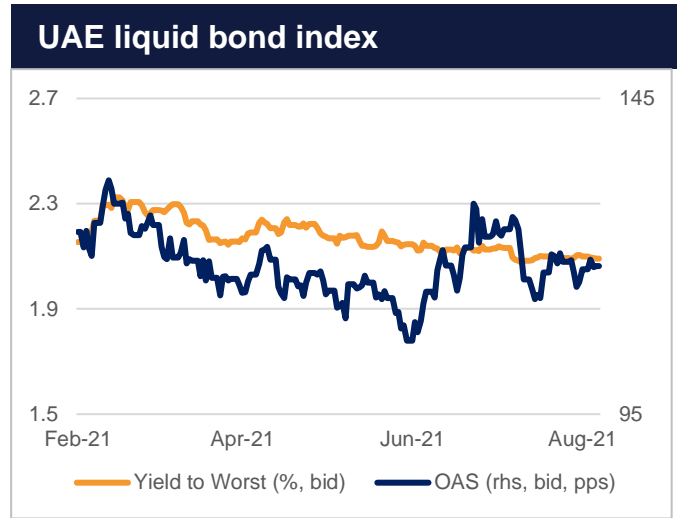
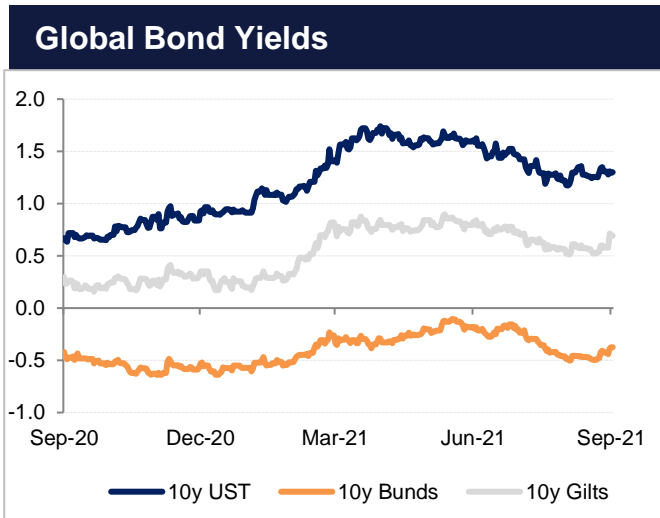


Markets in Charts: 1 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1839	+0.25	1.1932	USDTRY	8.2955	-0.27	EURAED	4.3488	+0.26
GBPUSD	1.3770	+0.11	1.3768	USDEGP	15.6933	-0.04	GBPAED	5.0575	+0.13
USDJPY	110.01	-0.01	109.57	USDSAR	3.7506	--	JPYAED	0.0334	--
USDCAD	1.2620	+0.03	1.2633	USDQAR	3.6800	-0.01	CADAED	2.9096	+0.09
AUDUSD	0.7366	+0.68	0.7376	USDKWD	0.3008	+0.01	AUDAED	2.7057	+0.76
USDCHF	0.9152	+0.01	0.9062	USDBHD	0.3770	-0.01	CHFAED	4.0118	+0.01
EURGBP	0.8599	+0.16	0.8668	USDOMR	0.3848	-0.07	TRYAED	0.4400	-0.36
USDAED	3.6730	--	3.6739	USDINR	73.0875	+0.11	INRAED	0.0502	-0.15

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1947	0.3005	0.4700	0.4340	USD 2 yr	0.303	+0
USD LIBOR	0.0833	0.1189	0.1519	0.2276	USD 5 yr	0.864	-0
GBP LIBOR	0.0538	0.0669	0.1004	0.2218	USD 10 yr	1.314	-1
JPY LIBOR	-0.0740	-0.0948	-0.0810	0.0562	EUR 2 yr	-0.481	-0
CHF LIBOR	-0.7922	-0.7632	-0.7266	-0.5992	EUR 5 yr	-0.325	+1
					EUR 10 yr	-0.017	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1813.90	+0.02	ADGB 2.50 25	0.72	+0	Abu Dhabi	40	-1
Silver	24.14	+1.03	DUGB 3.89 25	1.13	-0	Bahrain	250	--
Oil (WTI)	68.59	+0.13	QATAR 3.4 25	0.98	-1	Dubai	90	-1
Aluminium	2695.25	-1.60	US Tsy 2 yr	0.21	+0	Oman	245	--
Copper	9332.25	-2.06	US Tsy 10 yr	1.29	-2	Qatar	40	-1
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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