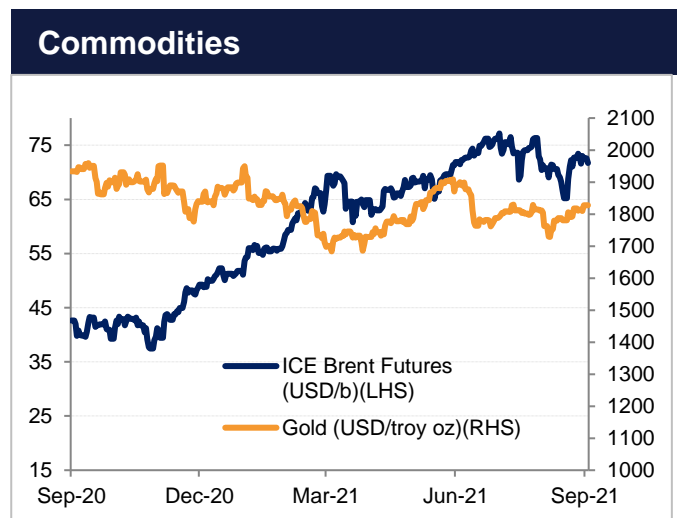
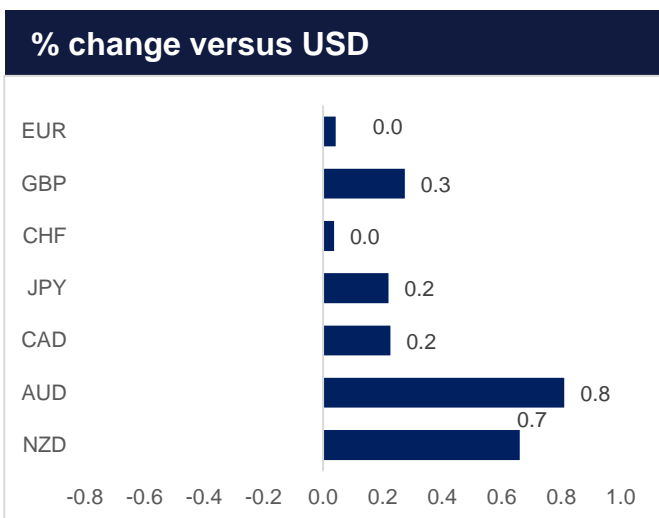
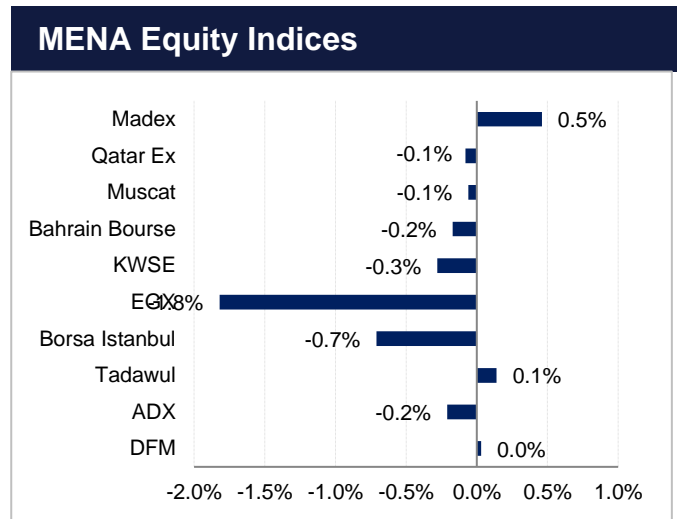
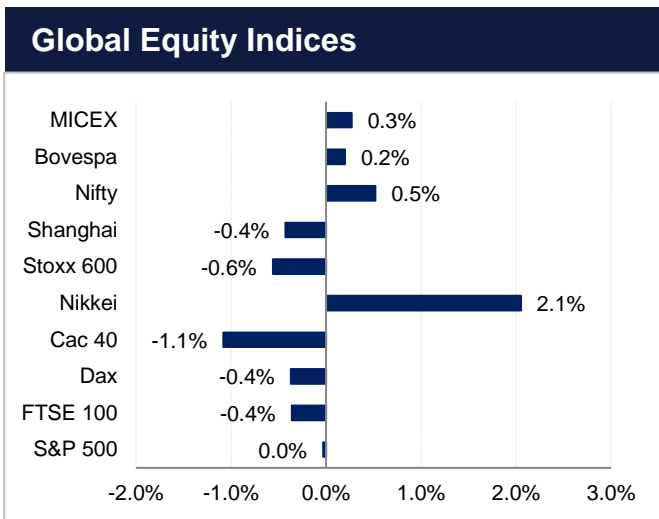
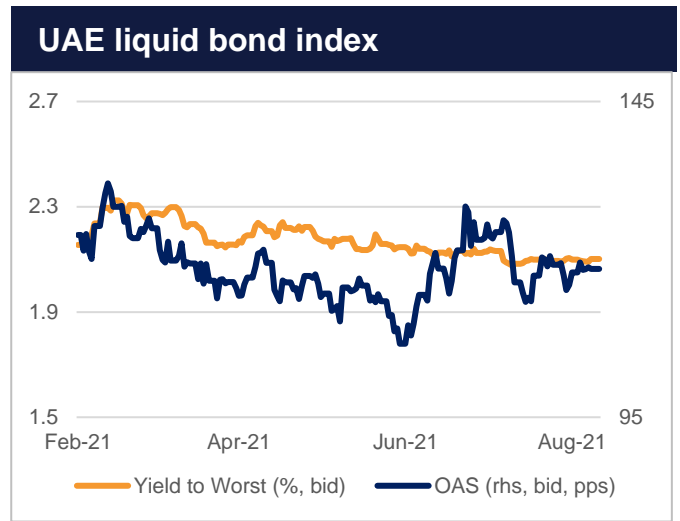
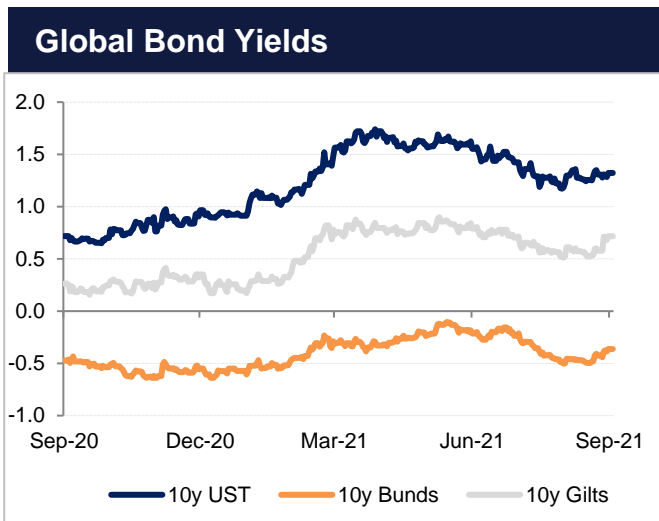


Markets in Charts: 9 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1880	+0.04	1.1972	USDTRY	8.3242	+0.55	EURAED	4.3629	+0.03
GBPUSD	1.3871	+0.27	1.3869	USDEGP	15.6339		GBPAED	5.0905	+0.20
USDJPY	109.71	-0.21	109.28	USDSAR	3.7503	-0.01	JPYAED	0.0335	+0.28
USDCAD	1.2524	-0.23	1.2536	USDQAR	3.6800	+1.08	CADAED	2.9323	+0.23
AUDUSD	0.7460	+0.81	0.7470	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7349	+0.60
USDCHF	0.9134	-0.10	0.9046	USDBHD	0.3769	--	CHFAED	4.0188	+0.16
EURGBP	0.8572	-0.14	0.8640	USDOMR	0.3850	--	TRYAED	0.4400	-0.83
USDAED	3.6730	--	3.6739	USDINR	73.0188	-0.07	INRAED	0.0552	+9.87

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1957	0.3667	0.4735	0.4054	USD 2 yr	0.296	-0
USD LIBOR	0.0829	0.1155	0.1484	0.2228	USD 5 yr	0.875	+2
GBP LIBOR	0.0543	0.0635	0.0988	0.2171	USD 10 yr	1.340	+4
JPY LIBOR	-0.0723	-0.0952	-0.0845	0.0575	EUR 2 yr	-0.481	+0
CHF LIBOR	-0.7890	-0.7580	-0.7244	-0.5970	EUR 5 yr	-0.316	+2
					EUR 10 yr	0.002	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1827.73	+1.00	ADGB 2.50 25	0.71	--	Abu Dhabi	40	--
Silver	24.72	+3.39	DUGB 3.89 25	1.12	-1	Bahrain	252	-2
Oil (WTI)	69.29	-1.00	QATAR 3.4 25	0.97	-0	Dubai	90	--
Aluminium	2716.75	+1.07	US Tsy 2 yr	0.21	+0	Oman	245	--
Copper	9420.50	+0.60	US Tsy 10 yr	1.32	+4	Qatar	40	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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