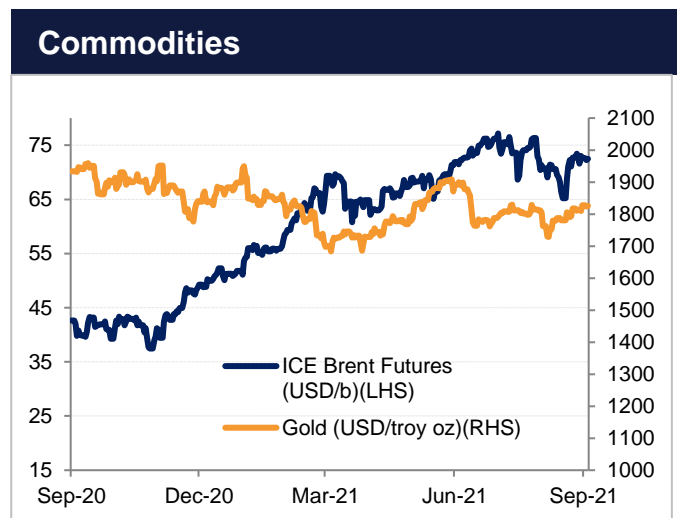
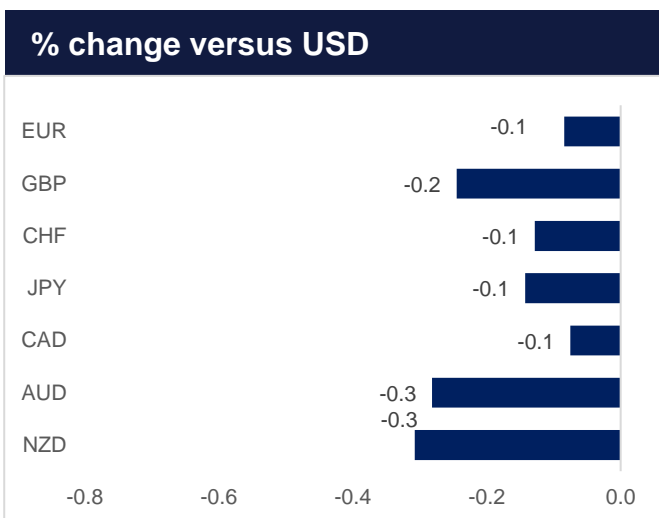
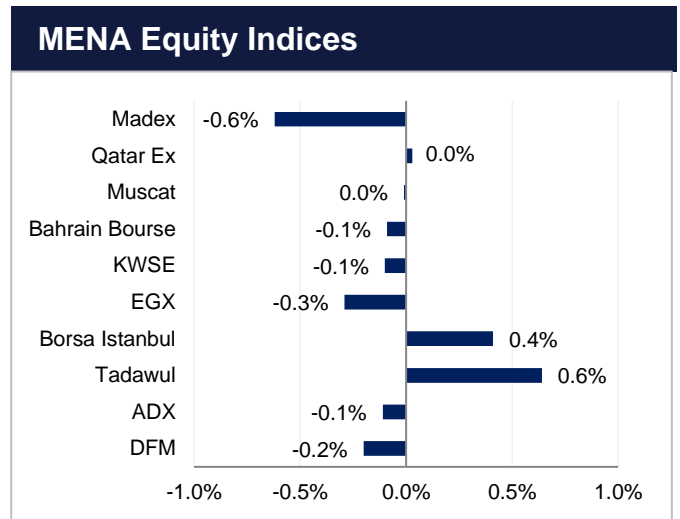
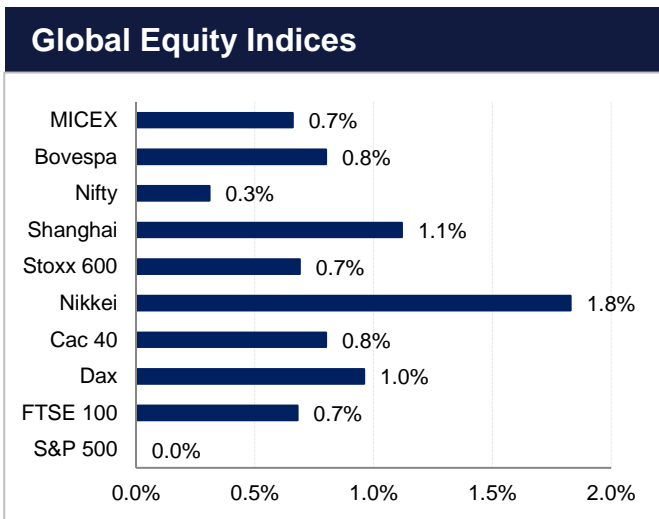
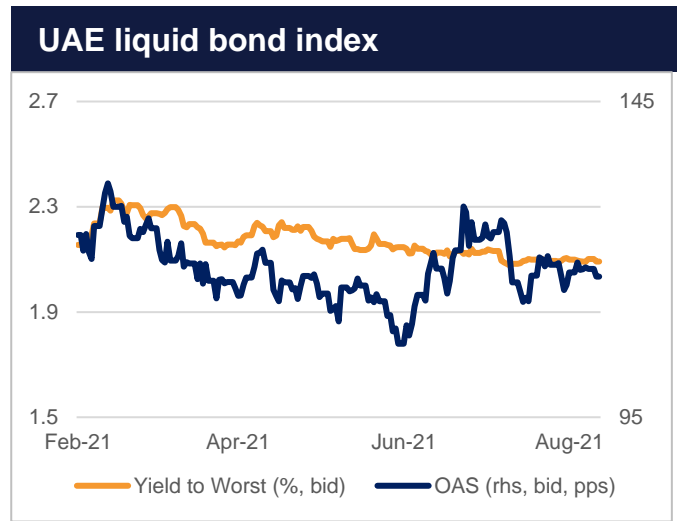
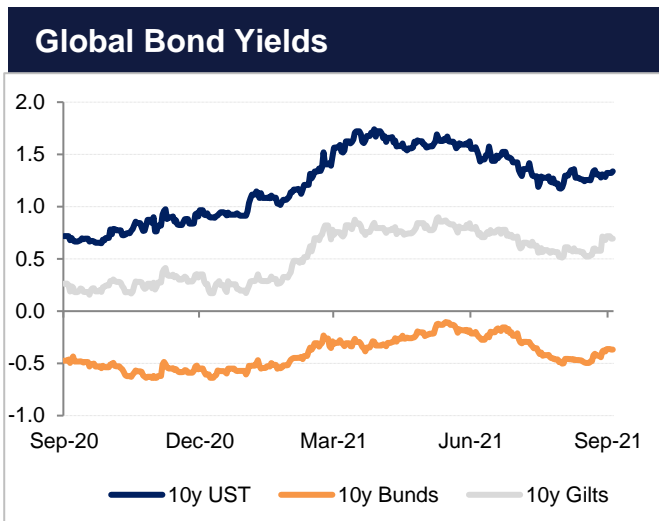


Markets in Charts: 7 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1870	-0.08	1.1961	USDTRY	8.2823	-0.50	EURAED	4.3599	-0.07
GBPUSD	1.3837	-0.25	1.3835	USDEGP	15.6339		GBPAED	5.0776	-0.25
USDJPY	109.86	+0.14	109.43	USDSAR	3.7504	+0.00	JPYAED	0.0334	-0.14
USDCAD	1.2534	+0.08	1.2546	USDQAR	3.6800		CADAED	2.9317	-0.02
AUDUSD	0.7439	-0.28	0.7449	USDKWD	0.3005	-0.08	AUDAED	2.7316	-0.12
USDCHF	0.9151	+0.19	0.9063	USDBHD	0.3769	+0.00	CHFAED	4.0092	-0.24
EURGBP	0.8579	+0.07	0.8646	USDOMR	0.3850	--	TRYAED	0.4400	-0.28
USDAED	3.6730	--	3.6739	USDINR	73.1050	+0.12	INRAED	0.0552	+9.80

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1932	0.3992	0.4860	0.5250	USD 2 yr	0.296	-0
USD LIBOR	0.0829	0.1155	0.1484	0.2228	USD 5 yr	0.877	+0
GBP LIBOR	0.0543	0.0635	0.0988	0.2171	USD 10 yr	1.341	+0
JPY LIBOR	-0.0723	-0.0952	-0.0845	0.0575	EUR 2 yr	-0.476	+0
CHF LIBOR	-0.7890	-0.7580	-0.7244	-0.5970	EUR 5 yr	-0.311	+1
					EUR 10 yr	-0.001	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1823.29	-0.24	ADGB 2.50 25	0.72	+1	Abu Dhabi	40	--
Silver	24.68	-0.14	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	255	+3
Oil (WTI)	#N/A		QATAR 3.4 25	0.97	-0	Dubai	88	-2
Aluminium	2757.25	+1.49	US Tsy 2 yr	0.21	--	Oman	246	+1
Copper	9441.25	+0.22	US Tsy 10 yr	1.32	--	Qatar	40	--
						Saudi Arabia	50	-1

Source: Bloomberg, Emirates NBD Research

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