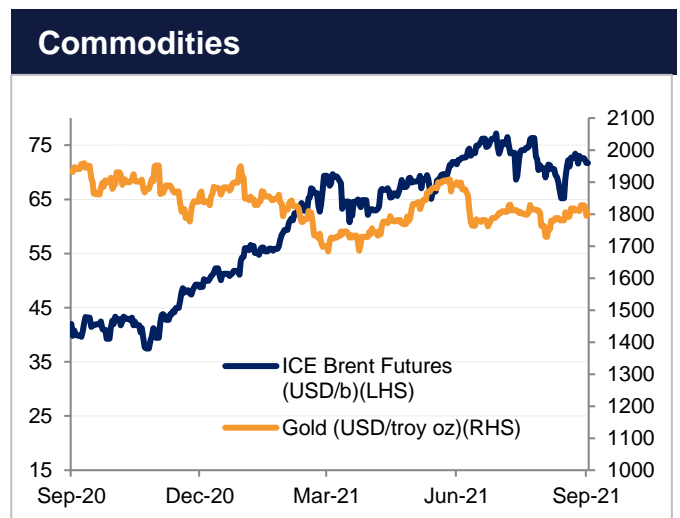
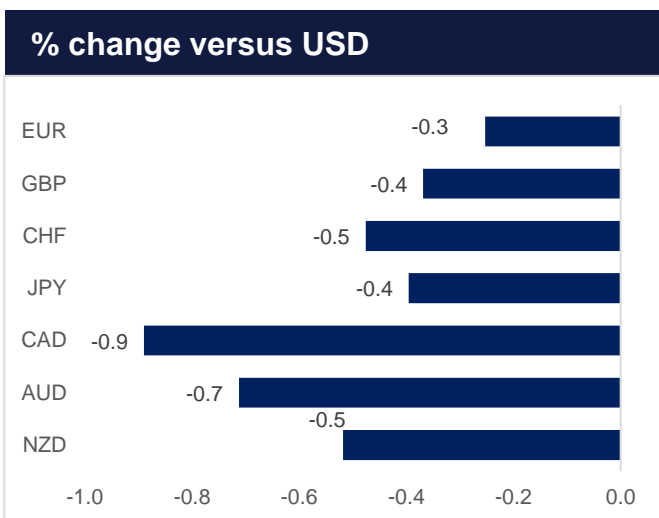
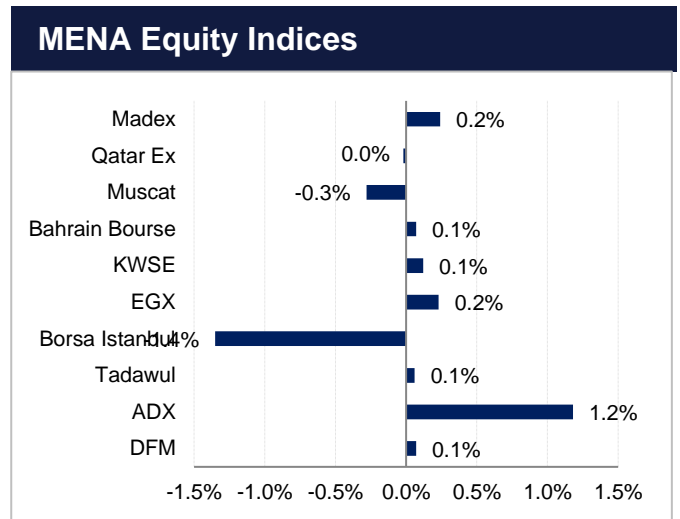
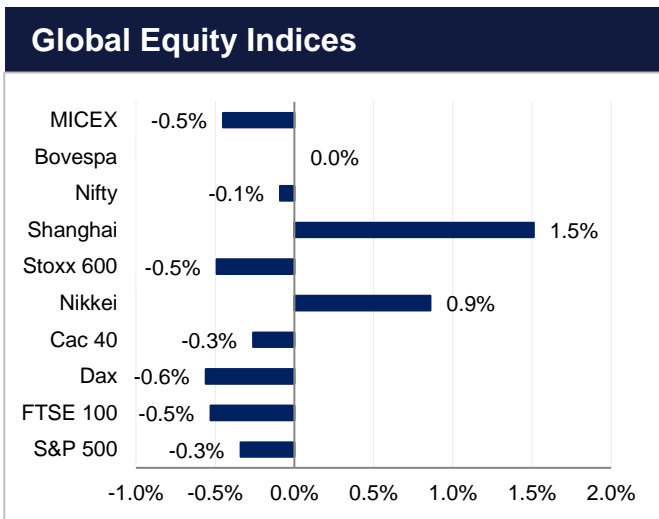
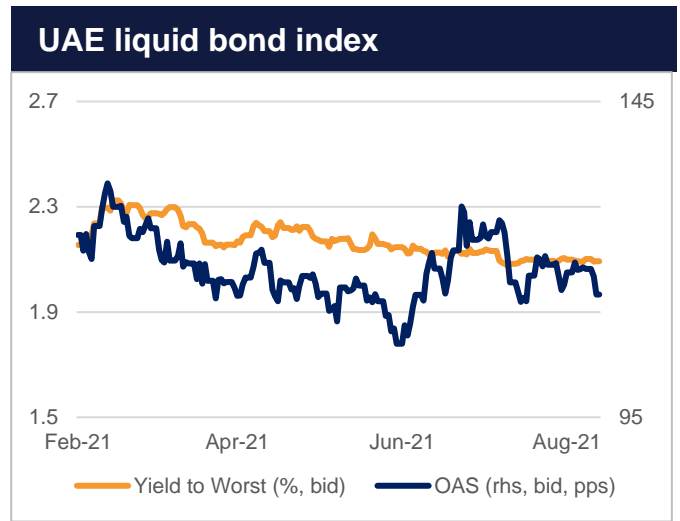
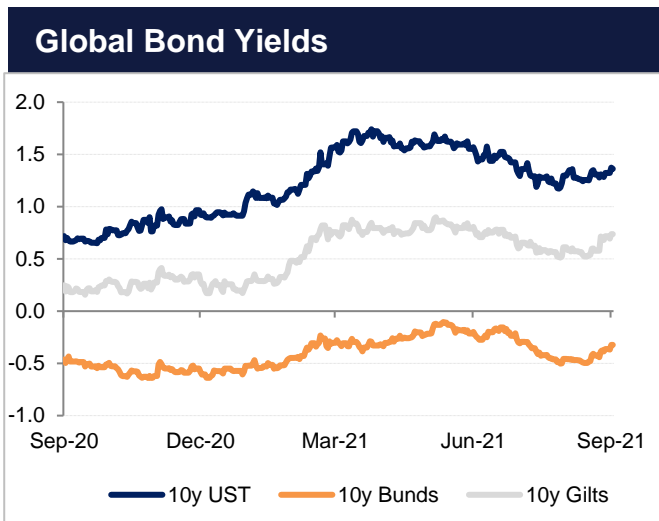


Markets in Charts: 8 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1840	-0.25	1.1931	USDTRY	8.3526	+0.85	EURAED	4.3494	-0.24
GBPUSD	1.3786	-0.37	1.3783	USDEGP	15.6339	+0.07	GBPAED	5.0649	-0.25
USDJPY	110.28	+0.38	109.85	USDSAR	3.7507	+0.01	JPYAED	0.0333	-0.31
USDCAD	1.2647	+0.90	1.2660	USDQAR	3.6800	+1.05	CADAED	2.9098	-0.75
AUDUSD	0.7386	-0.71	0.7396	USDKWD	0.3005	--	AUDAED	2.7147	-0.62
USDCHF	0.9197	+0.50	0.9109	USDBHD	0.3769	--	CHFAED	4.0013	-0.20
EURGBP	0.8590	+0.13	0.8657	USDOMR	0.3850	--	TRYAED	0.4400	-0.78
USDAED	3.6730	--	3.6739	USDINR	73.4125	+0.42	INRAED	0.0552	+9.93

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1932	0.3367	0.5825	0.5190	USD 2 yr	0.309	+1
USD LIBOR	0.0830	0.1146	0.1488	0.2195	USD 5 yr	0.912	+3
GBP LIBOR	0.0538	0.0604	0.0984	0.2165	USD 10 yr	1.391	+5
JPY LIBOR	-0.0715	-0.0948	-0.0832	0.0600	EUR 2 yr	-0.467	+1
CHF LIBOR	-0.7896	-0.7582	-0.7248	-0.5960	EUR 5 yr	-0.290	+2
					EUR 10 yr	0.034	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1794.36	-1.59	ADGB 2.50 25	0.74	+2	Abu Dhabi	40	--
Silver	24.32	-1.47	DUGB 3.89 25	1.14	+1	Bahrain	257	+2
Oil (WTI)	68.35	-1.36	QATAR 3.4 25	0.98	+1	Dubai	89	+1
Aluminium	2738.20	-0.69	US Tsy 2 yr	0.22	+1	Oman	245	-1
Copper	9330.90	-1.17	US Tsy 10 yr	1.37	+5	Qatar	40	--
						Saudi Arabia	50	+1

Source: Bloomberg, Emirates NBD Research

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