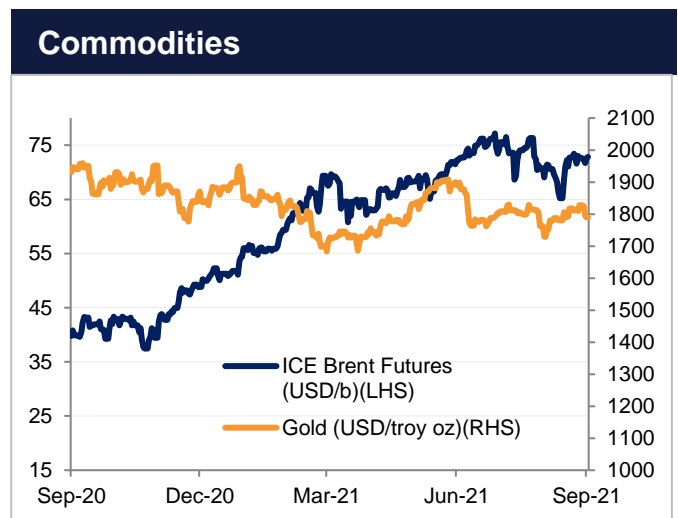
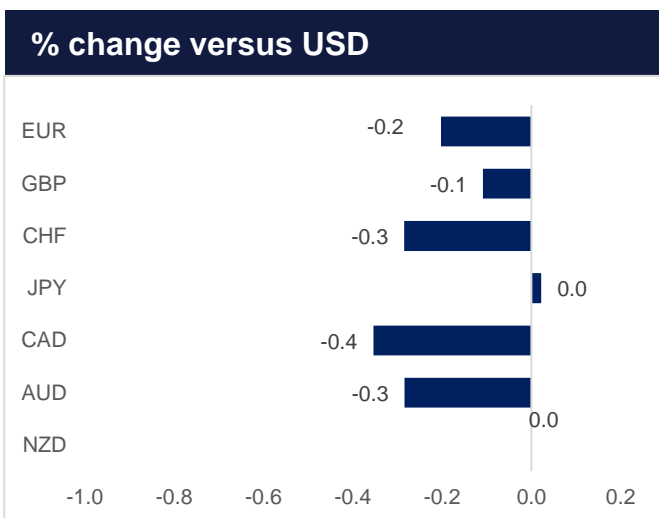
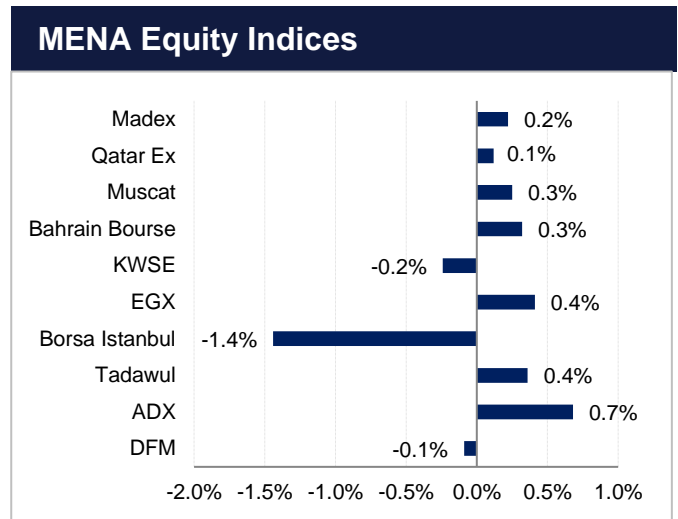
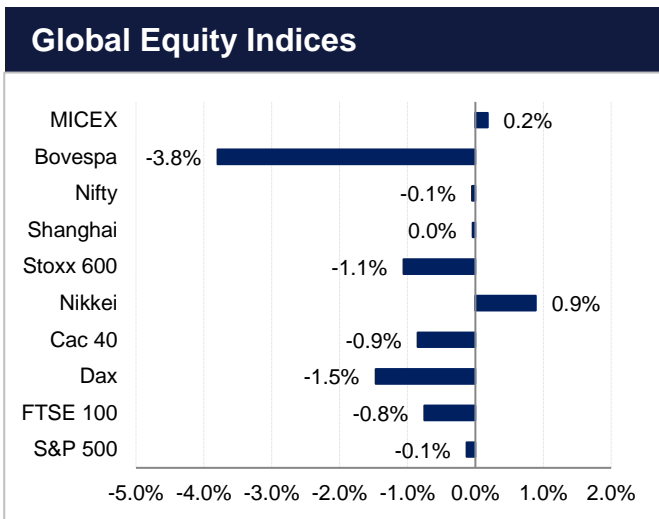
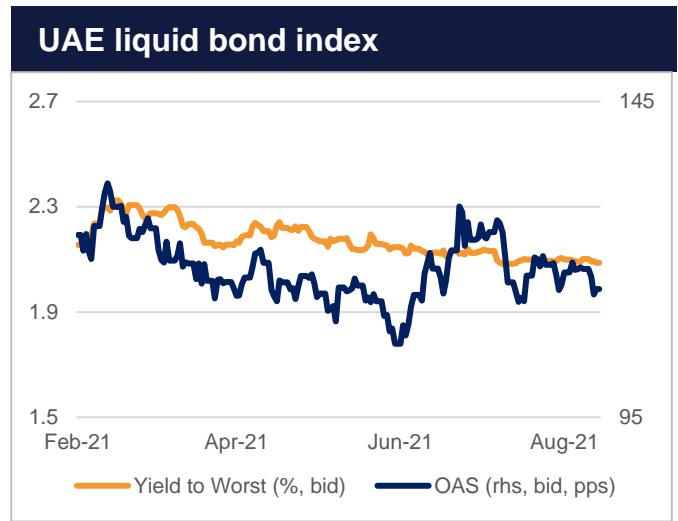
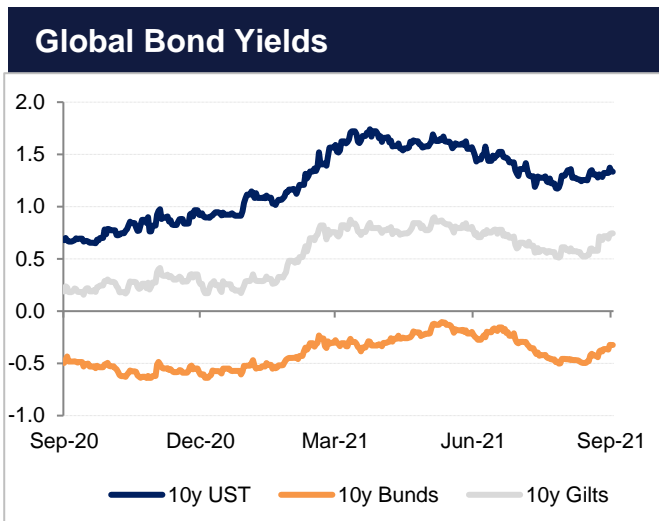


Markets in Charts: 9 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1816	-0.20	1.1908	USDTRY	8.4734	+1.45	EURAED	4.3406	-0.20
GBPUSD	1.3771	-0.11	1.3767	USDEGP	15.6339	-0.01	GBPAED	5.0577	-0.14
USDJPY	110.25	-0.03	109.82	USDSAR	3.7506	-0.00	JPYAED	0.0333	-0.10
USDCAD	1.2691	+0.35	1.2703	USDQAR	3.6800	+1.06	CADAED	2.8997	-0.35
AUDUSD	0.7365	-0.28	0.7374	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7096	-0.19
USDCHF	0.9217	+0.22	0.9128	USDBHD	0.3769	+0.00	CHFAED	3.9847	-0.41
EURGBP	0.8580	-0.11	0.8650	USDOMR	0.3850	--	TRYAED	0.4300	-2.22
USDAED	3.6730	--	3.6739	USDINR	73.6037	+0.26	INRAED	0.0552	+10.41

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1932	0.3700	0.6225	0.5179	USD 2 yr	0.311	+0
USD LIBOR	0.0831	0.1160	0.1481	0.2200	USD 5 yr	0.902	-1
GBP LIBOR	0.0493	0.0603	0.0976	0.2201	USD 10 yr	1.368	-2
JPY LIBOR	-0.0687	-0.0905	-0.0827	0.0600	EUR 2 yr	-0.464	+0
CHF LIBOR	-0.7900	-0.7578	-0.7234	-0.5944	EUR 5 yr	-0.287	+0
					EUR 10 yr	0.036	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1789.26	-0.28	ADGB 2.50 25	0.77	+4	Abu Dhabi	40	--
Silver	23.95	-1.54	DUGB 3.89 25	1.14	+1	Bahrain	256	-1
Oil (WTI)	69.30	+1.39	QATAR 3.4 25	0.98	--	Dubai	90	+1
Aluminium	2777.35	+1.43	US Tsy 2 yr	0.22	-0	Oman	247	+2
Copper	9226.50	-1.12	US Tsy 10 yr	1.34	-4	Qatar	40	--
						Saudi Arabia	50	-1

Source: Bloomberg, Emirates NBD Research

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