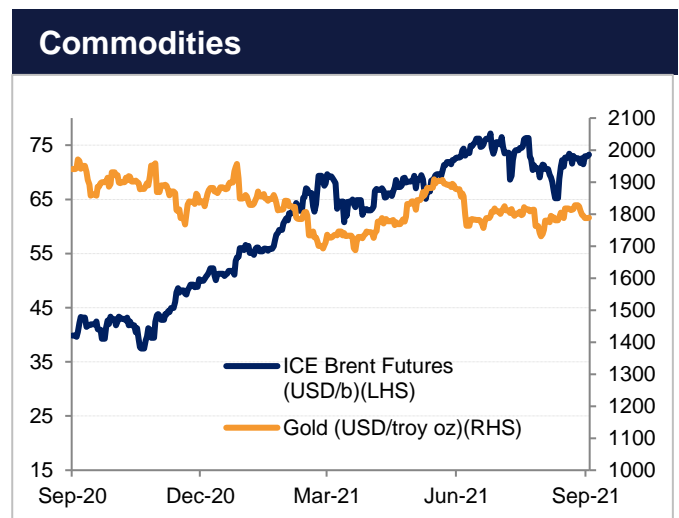
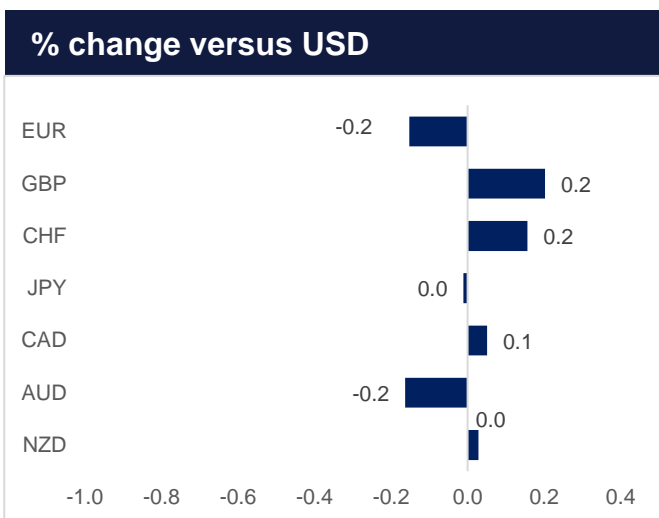
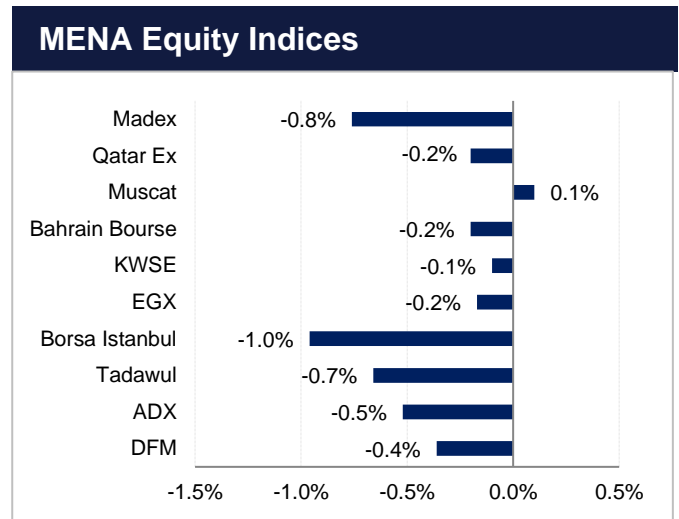
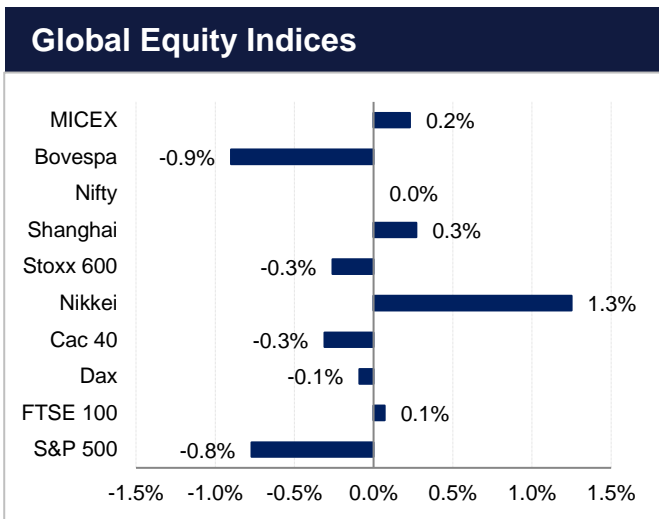
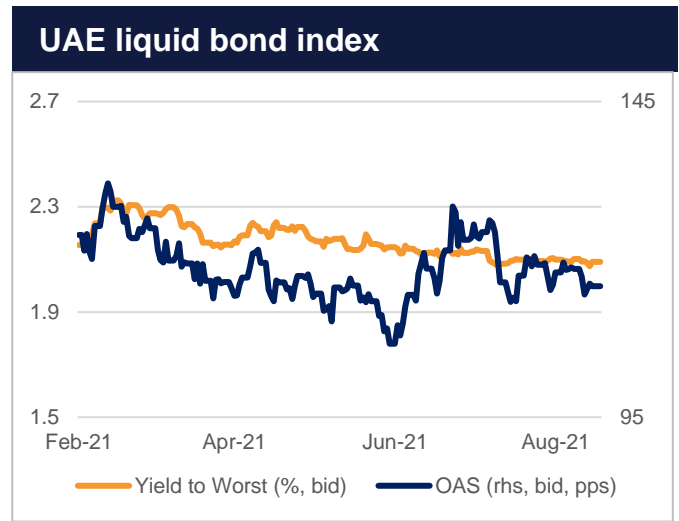
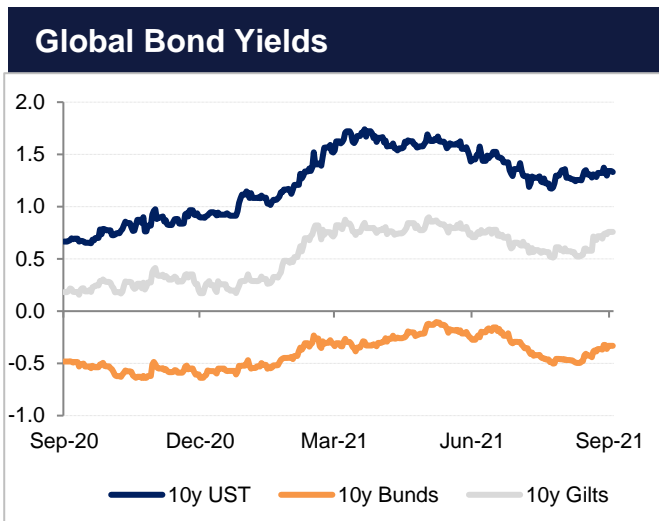


Markets in Charts: 13 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1814	-0.15	1.1906	USDTRY	8.4722	+0.08	EURAED	4.3388	-0.16
GBPUSD	1.3839	+0.20	1.3834	USDEGP	15.6339	-0.22	GBPAED	5.0808	+0.16
USDJPY	109.94	+0.04	109.52	USDSAR	3.7507	+0.00	JPYAED	0.0334	-0.04
USDCAD	1.2692	-0.03	1.2705	USDQAR	3.6800	+0.14	CADAED	2.9111	+0.62
AUDUSD	0.7356	-0.16	0.7365	USDKWD	0.3006	-0.05	AUDAED	2.7097	+0.13
USDCHF	0.9176	-0.20	0.9088	USDBHD	0.3769	-0.01	CHFAED	4.0022	+0.18
EURGBP	0.8538	-0.34	0.8607	USDOMR	0.3850	-0.00	TRYAED	0.4300	-0.90
USDAED	3.6730	--	3.6739	USDINR	73.5000	--	INRAED	0.0552	+10.52

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1879	0.3642	0.4860	0.5065	USD 2 yr	0.319	+1
USD LIBOR	0.0839	0.1158	0.1494	0.2225	USD 5 yr	0.914	+2
GBP LIBOR	0.0513	0.0629	0.1041	0.2374	USD 10 yr	1.370	+2
JPY LIBOR	-0.0758	-0.0863	-0.0785	0.0633	EUR 2 yr	-0.462	+0
CHF LIBOR	-0.7872	-0.7554	-0.7224	-0.5920	EUR 5 yr	-0.285	+1
					EUR 10 yr	0.029	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1787.58	-0.39	ADGB 2.50 25	0.78	+1	Abu Dhabi	40	--
Silver	23.74	-1.62	DUGB 3.89 25	1.14	+0	Bahrain	258	--
Oil (WTI)	69.72	+2.32	QATAR 3.4 25	0.97	-1	Dubai	88	--
Aluminium	2915.80	+3.08	US Tsy 2 yr	0.21	+0	Oman	243	-4
Copper	9684.50	+3.36	US Tsy 10 yr	1.34	+4	Qatar	40	--
						Saudi Arabia	48	-1

Source: Bloomberg, Emirates NBD Research

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