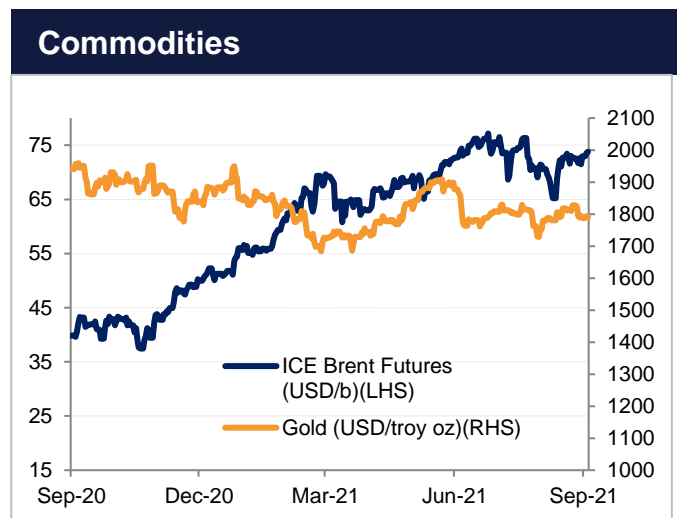
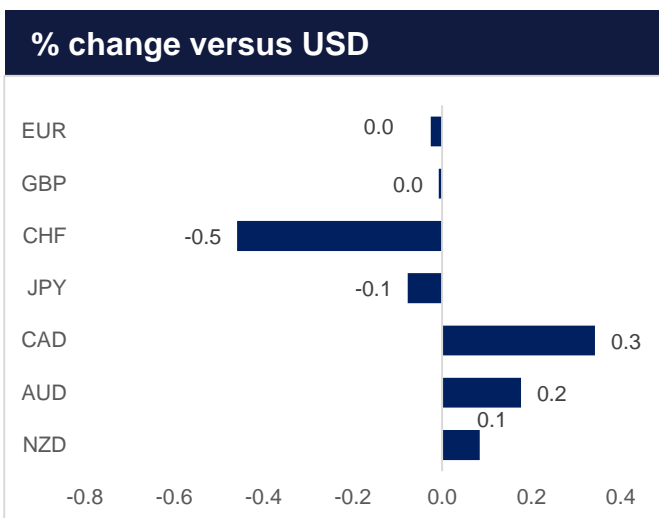
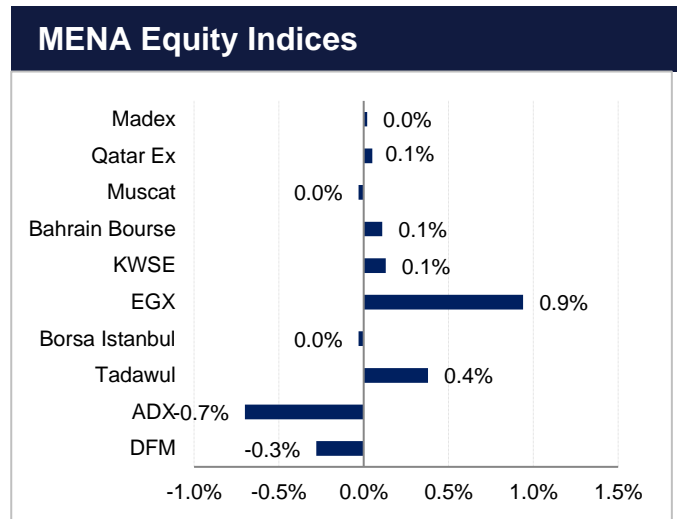
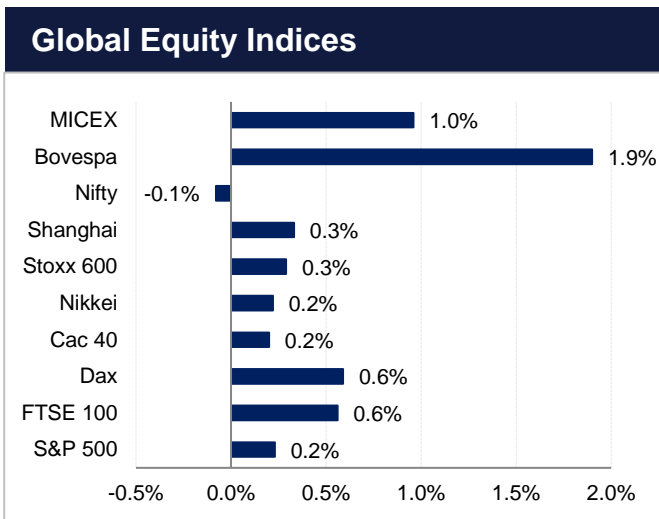
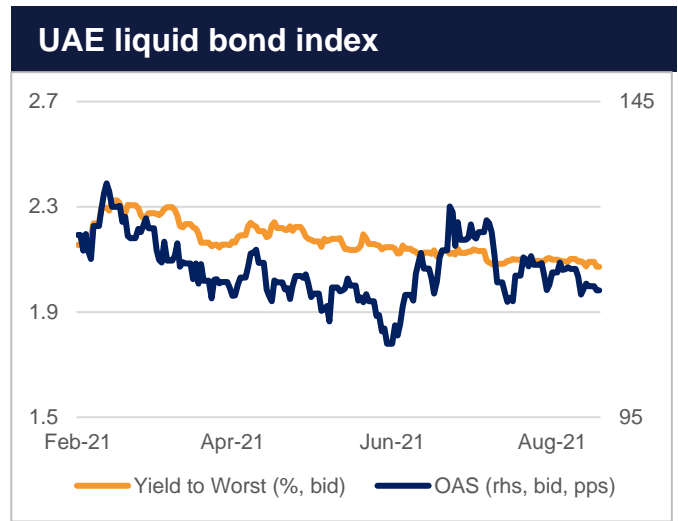
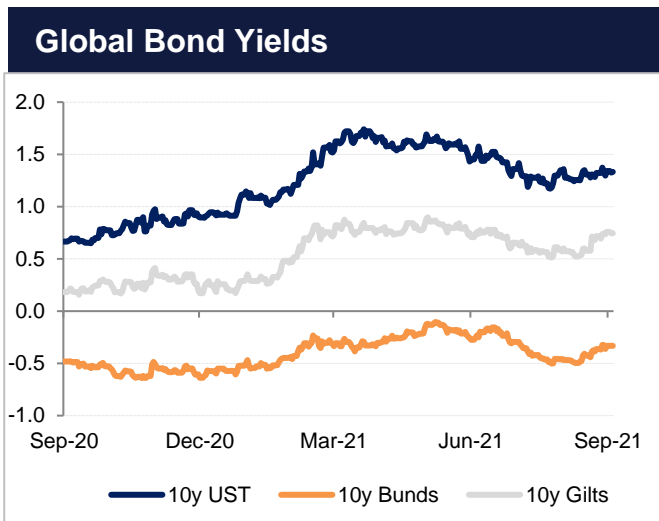


Markets in Charts: 14 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1811	-0.03	1.1902	USDTRY	8.4286	-0.51	EURAED	4.3381	-0.02
GBPUSD	1.3838	-0.01	1.3833	USDEGP	15.6339	#VALUE!	GBPAED	5.0838	+0.06
USDJPY	109.99	+0.05	109.57	USDSAR	3.7508	+0.01	JPYAED	0.0334	-0.02
USDCAD	1.2648	-0.35	1.2661	USDQAR	3.6800		CADAED	2.9018	+0.28
AUDUSD	0.7369	+0.18	0.7377	USDKWD	0.3007	--	AUDAED	2.7043	-0.20
USDCHF	0.9217	+0.45	0.9129	USDBHD	0.3769	-0.00	CHFAED	3.9870	-0.35
EURGBP	0.8535	-0.04	0.8604	USDOMR	0.3850	--	TRYAED	0.4400	+1.49
USDAED	3.6730	--	3.6739	USDINR	73.6788	+0.25	INRAED	0.0552	+10.52

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1939	0.4117	0.5825	0.7875	USD 2 yr	0.314	-1
USD LIBOR	0.0839	0.1158	0.1494	0.2225	USD 5 yr	0.904	-1
GBP LIBOR	0.0513	0.0629	0.1041	0.2374	USD 10 yr	1.352	-2
JPY LIBOR	-0.0758	-0.0863	-0.0785	0.0633	EUR 2 yr	-0.460	+0
CHF LIBOR	-0.7872	-0.7554	-0.7224	-0.5920	EUR 5 yr	-0.283	+0
					EUR 10 yr	0.033	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1793.75	+0.35	ADGB 2.50 25	0.75	-1	Abu Dhabi	39	--
Silver	23.74	-0.02	DUGB 3.89 25	1.14	-0	Bahrain	259	+1
Oil (WTI)	70.45	+1.05	QATAR 3.4 25	0.96	-0	Dubai	89	+1
Aluminium	2883.50	-1.11	US Tsy 2 yr	0.21	+0	Oman	240	-4
Copper	9550.50	-1.38	US Tsy 10 yr	1.33	-2	Qatar	39	--
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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