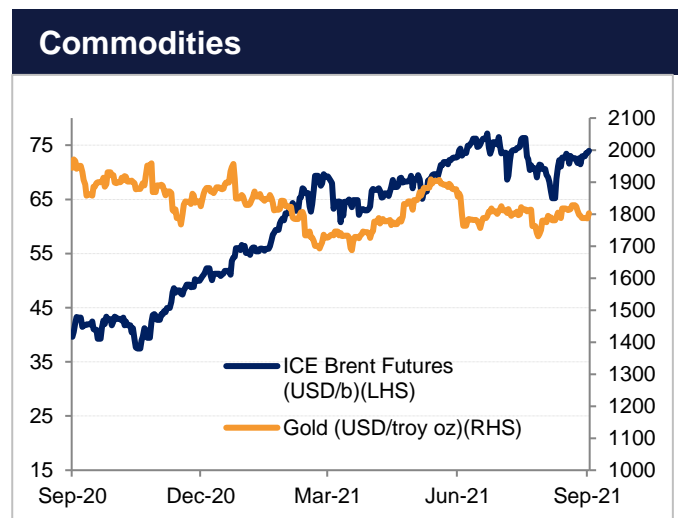
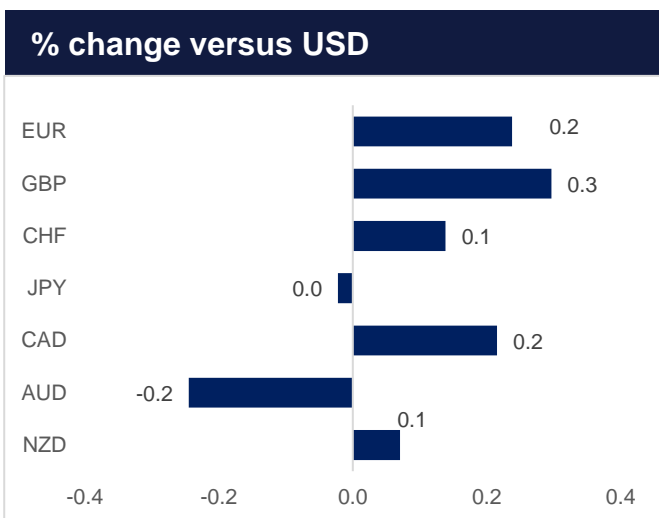
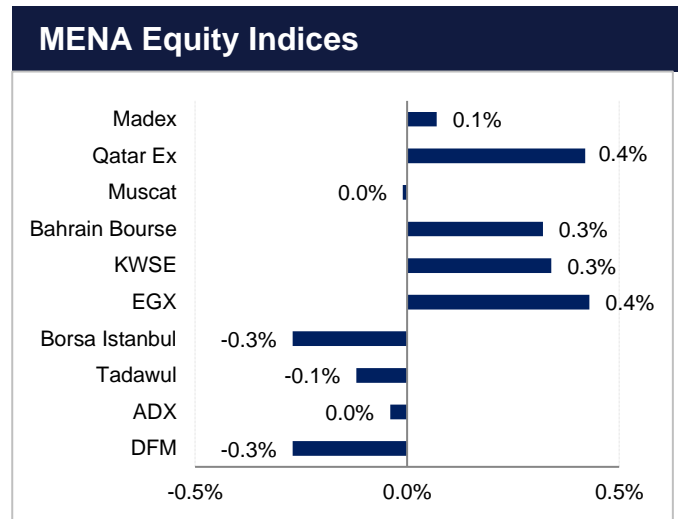
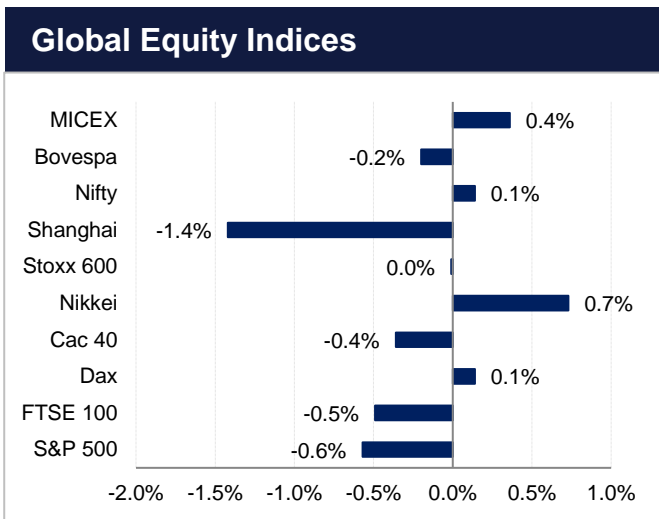
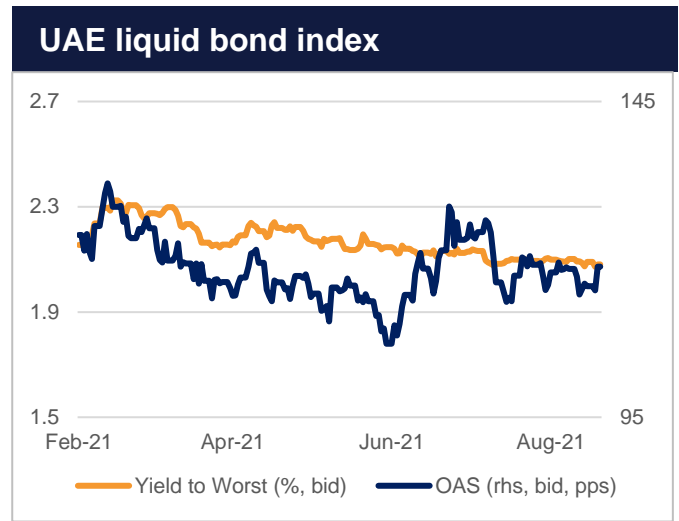
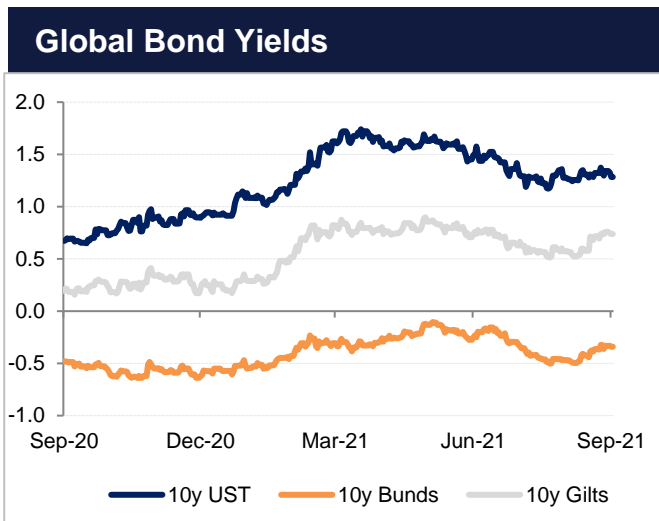


**Markets in Charts: 15 September 2021**


Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1804	+0.24	1.1895	USDTRY	8.4522	-0.06	EURAED	4.3354	+0.23
GBPUSD	1.3868	+0.30	1.3862	USDEGP	15.6339	+0.02	GBPAED	5.0939	+0.29
USDJPY	110.13	+0.02	109.71	USDSAR	3.7508	--	JPYAED	0.0334	-0.02
USDCAD	1.2651	-0.22	1.2664	USDQAR	3.6800	-0.16	CADAED	2.9032	+0.21
AUDUSD	0.7332	-0.24	0.7340	USDKWD	0.3008	-0.01	AUDAED	2.6930	-0.25
USDCHF	0.9222	-0.15	0.9134	USDBHD	0.3769	-0.01	CHFAED	3.9827	+0.15
EURGBP	0.8511	-0.06	0.8581	USDOMR	0.3850	+0.06	TRYAED	0.4300	-0.99
USDAED	3.6730	--	3.6738	USDINR	73.6875	+0.01	INRAED	0.0552	+10.79

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1907	0.3900	0.4510	0.6325	USD 2 yr	0.321	-0
USD LIBOR	0.0846	0.1180	0.1479	0.2225	USD 5 yr	0.915	+1
GBP LIBOR	0.0490	0.0685	0.1063	0.2455	USD 10 yr	1.363	+1
JPY LIBOR	-0.0790	-0.0900	-0.0640	0.0613	EUR 2 yr	-0.459	+0
CHF LIBOR	-0.7894	-0.7558	-0.7216	-0.5906	EUR 5 yr	-0.279	+1
					EUR 10 yr	0.050	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1804.51	+0.60	ADGB 2.50 25	0.77	+1	Abu Dhabi	39	--
Silver	23.56	-0.28	DUGB 3.89 25	1.14	--	Bahrain	256	-4
Oil (WTI)	70.46	+0.01	QATAR 3.4 25	0.97	-1	Dubai	87	-2
Aluminium	2809.75	-2.56	US Tsy 2 yr	0.21	-1	Oman	240	--
Copper	9426.25	-1.30	US Tsy 10 yr	1.28	-4	Qatar	39	--
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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