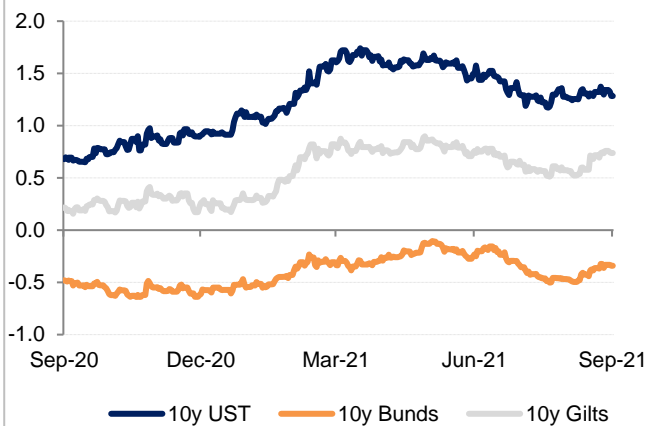
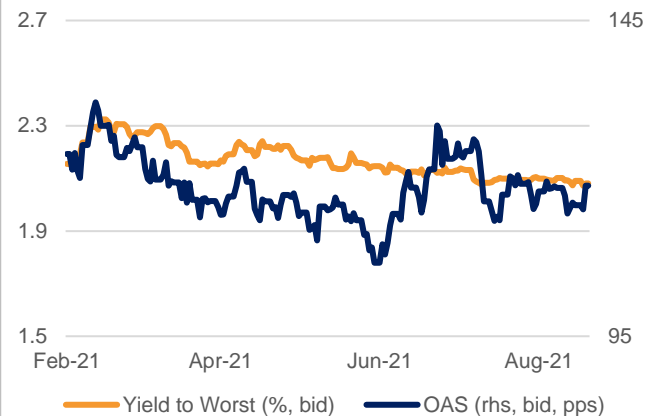


## Markets in Charts: 21 September 2021

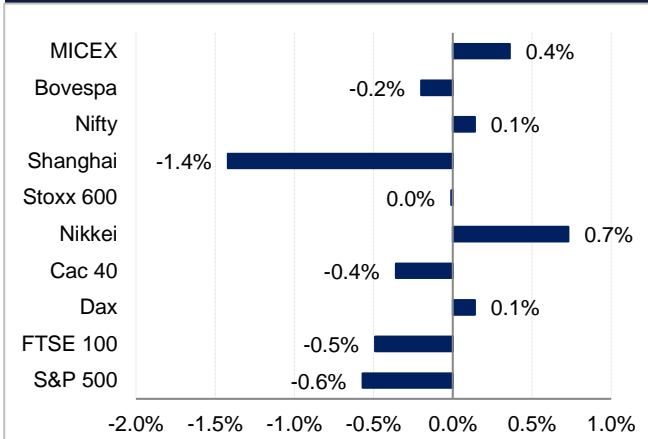
### Global Bond Yields



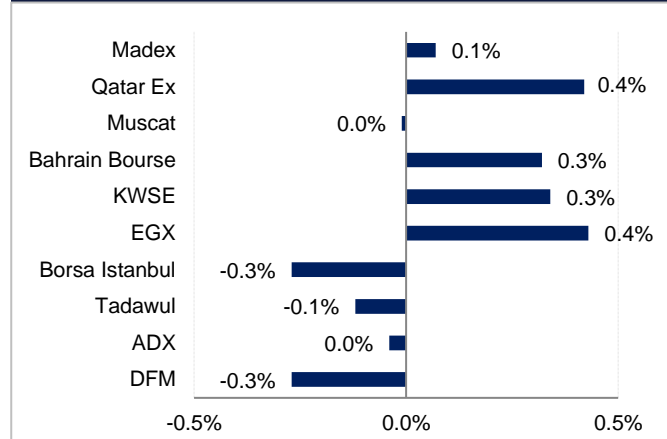
### UAE liquid bond index



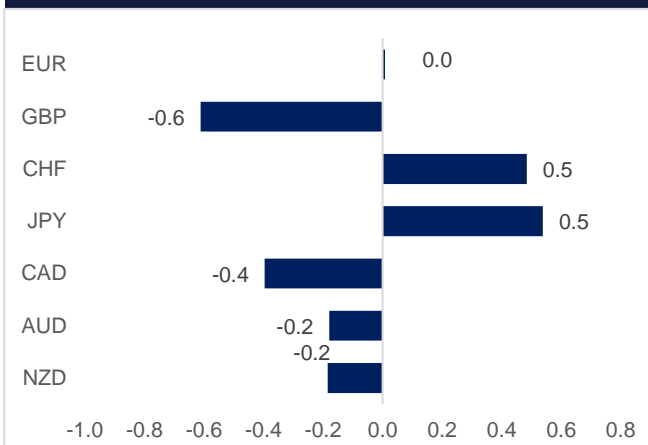
### Global Equity Indices



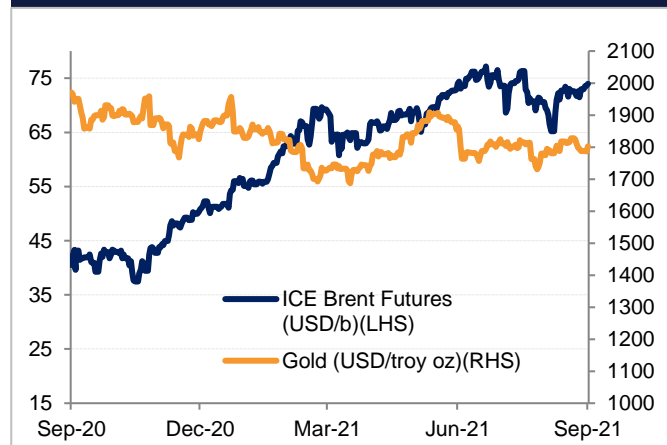
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1726	+0.01	1.1818	USDTRY	8.6722	+0.36	EURAED	4.3073	+0.01
GBPUSD	1.3657	-0.61	1.3650	USDEGP	15.6339	#VALUE!	GBPAED	5.0125	-0.64
USDJPY	109.44	-0.45	109.02	USDSAR	3.7500	+0.00	JPYAED	0.0336	+0.51
USDCAD	1.2822	+0.45	1.2839	USDQAR	3.6800	+1.07	CADAED	2.8632	-0.44
AUDUSD	0.7252	-0.18	0.7260	USDKWD	0.3010	+0.10	AUDAED	2.6619	-0.58
USDCHF	0.9276	-0.50	0.9187	USDBHD	0.3769	+0.00	CHFAED	3.9599	+0.51
EURGBP	0.8585	+0.56	0.8656	USDOMR	0.3850	--	TRYAED	0.4200	-1.19
USDAED	3.6730	--	3.6737	USDINR	73.7425	+0.35	INRAED	0.0552	+10.50

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1990	0.3987	0.4950	0.4990	USD 2 yr	0.327	-1
USD LIBOR	0.0835	0.1239	0.1523	0.2244	USD 5 yr	0.930	-4
GBP LIBOR	0.0465	0.0709	0.1090	0.2563	USD 10 yr	1.344	-6
JPY LIBOR	-0.0810	-0.0813	-0.0622	0.0627	EUR 2 yr	-0.449	+0
CHF LIBOR	-0.7890	-0.7562	-0.7202	-0.5888	EUR 5 yr	-0.259	-1
					EUR 10 yr	0.066	-2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1764.16	+0.56	ADGB 2.50 25	0.77	+0	Abu Dhabi	45	+6
Silver	22.27	-0.52	DUGB 3.89 25	1.14	-1	Bahrain	268	+17
Oil (WTI)	70.29	-2.33	QATAR 3.4 25	0.99	+1	Dubai	97	+10
Aluminium	2844.75	-0.91	US Tsy 2 yr	0.22	-1	Oman	253	+17
Copper	9049.15	-2.77	US Tsy 10 yr	1.31	-5	Qatar	45	+6
						Saudi Arabia	55	+8

Source: Bloomberg, Emirates NBD Research

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