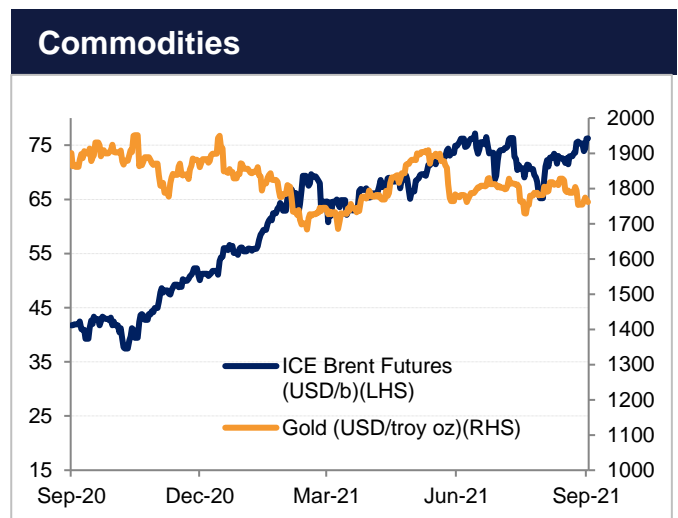
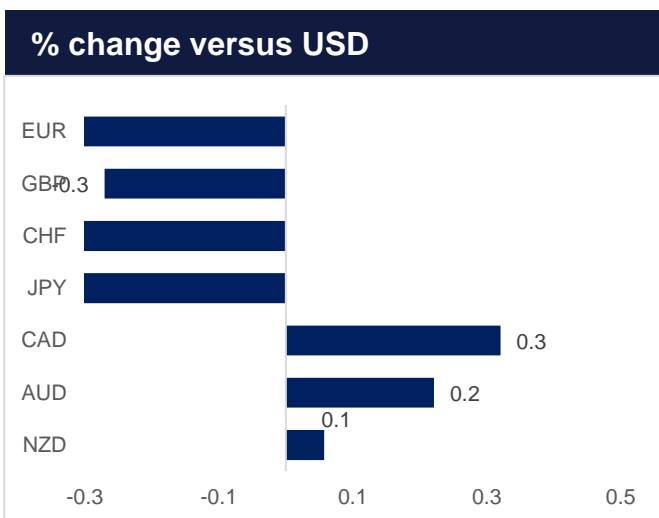
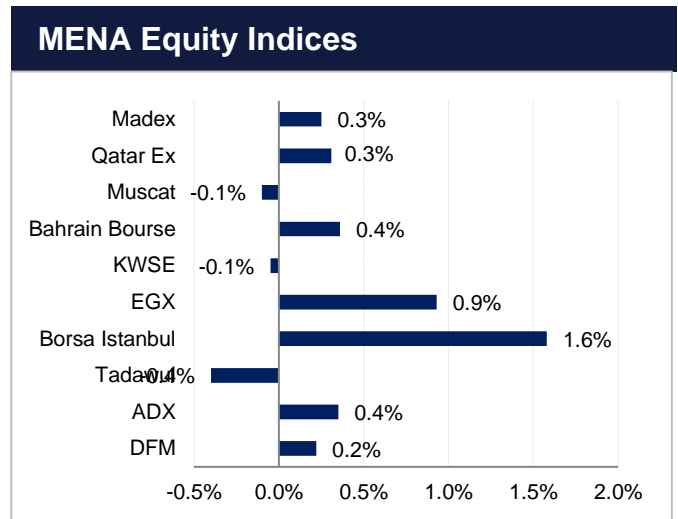
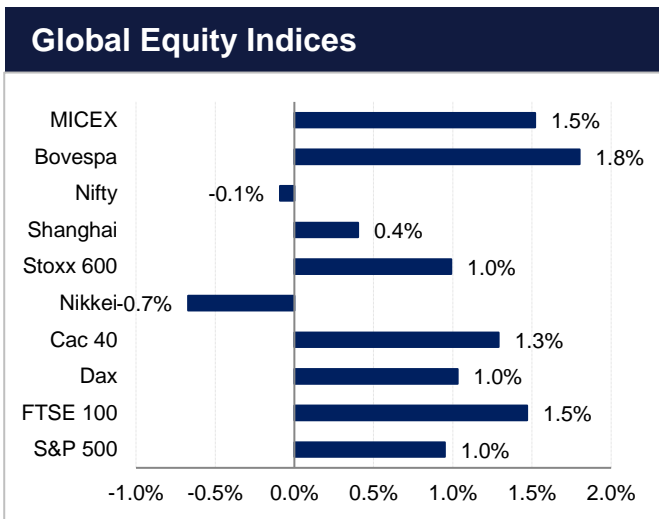
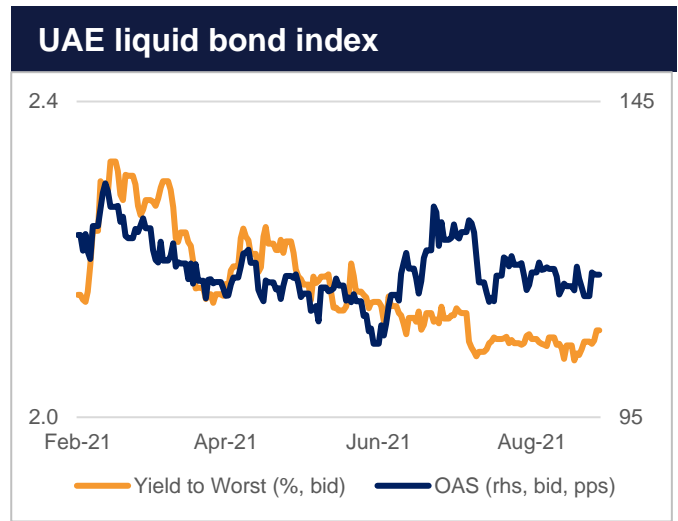
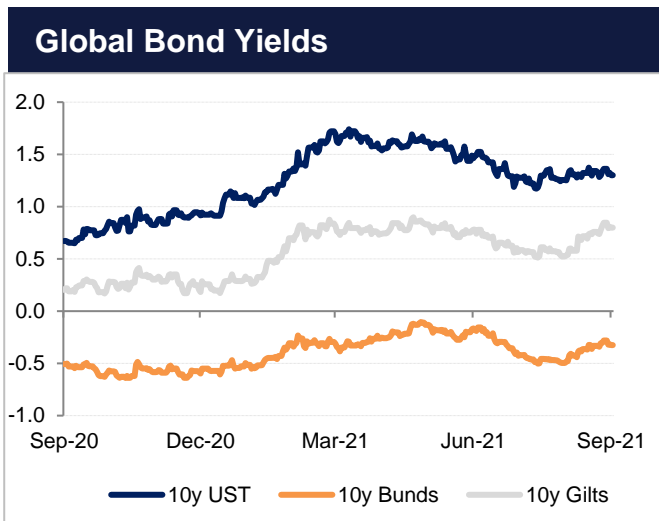


Markets in Charts: 23 September 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1687	-0.33	1.1779	USDTRY	8.6550	+0.30	EURAED	4.2935	-0.30
GBPUSD	1.3622	-0.27	1.3614	USDEGP	15.6339	-0.06	GBPAED	5.0173	-0.01
USDJPY	109.78	+0.50	109.36	USDSAR	3.7508	+0.01	JPYAED	0.0335	-0.37
USDCAD	1.2772	-0.37	1.2788	USDQAR	3.6800	+1.07	CADAED	2.8847	+0.60
AUDUSD	0.7247	+0.22	0.7255	USDKWD	0.3010	--	AUDAED	2.6650	+0.25
USDCHF	0.9257	+0.23	0.9168	USDBHD	0.3769	+0.01	CHFAED	3.9834	+0.14
EURGBP	0.8582	-0.03	0.8655	USDOMR	0.3850	--	TRYAED	0.4200	-1.33
USDAED	3.6730	--	3.6738	USDINR	73.8675	+0.35	INRAED	0.0552	+10.69

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1915	0.3842	0.4235	0.4440	USD 2 yr	0.353	+2
USD LIBOR	0.0818	0.1284	0.1534	0.2241	USD 5 yr	0.956	+2
GBP LIBOR	0.0473	0.0751	0.1108	0.2604	USD 10 yr	1.331	-2
JPY LIBOR	-0.0745	-0.0730	-0.0528	0.0623	EUR 2 yr	-0.446	+0
CHF LIBOR	-0.7860	-0.7530	-0.7158	-0.5892	EUR 5 yr	-0.263	-1
					EUR 10 yr	0.045	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1768.16	-0.36	ADGB 2.50 25	0.82	+4	Abu Dhabi	43	-1
Silver	22.70	+0.89	DUGB 3.89 25	1.16	+2	Bahrain	265	--
Oil (WTI)	72.23	+2.37	QATAR 3.4 25	0.99	+0	Dubai	97	+4
Aluminium	2921.75	+3.42	US Tsy 2 yr	0.24	+2	Oman	250	-1
Copper	9301.75	+3.55	US Tsy 10 yr	1.30	-2	Qatar	43	--
						Saudi Arabia	53	-1

Source: Bloomberg, Emirates NBD Research

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