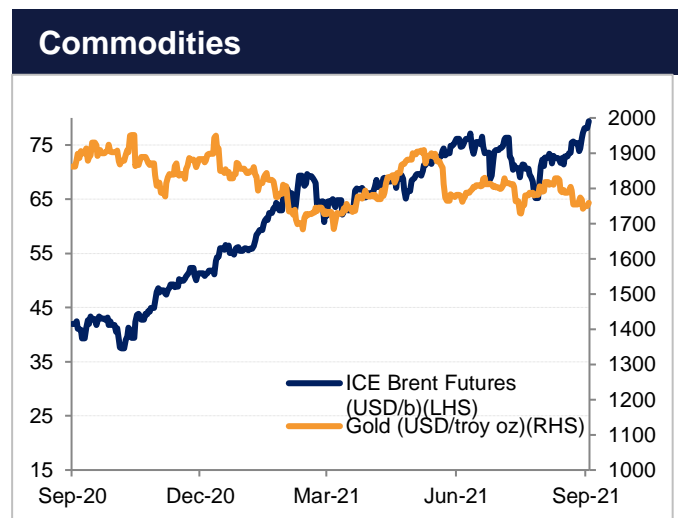
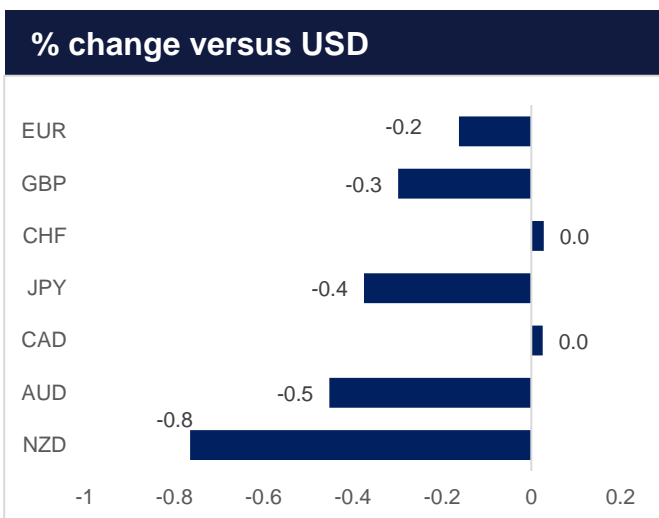
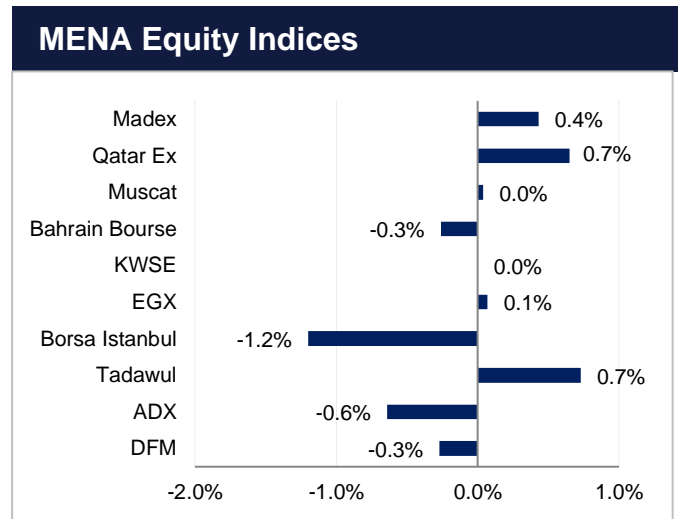
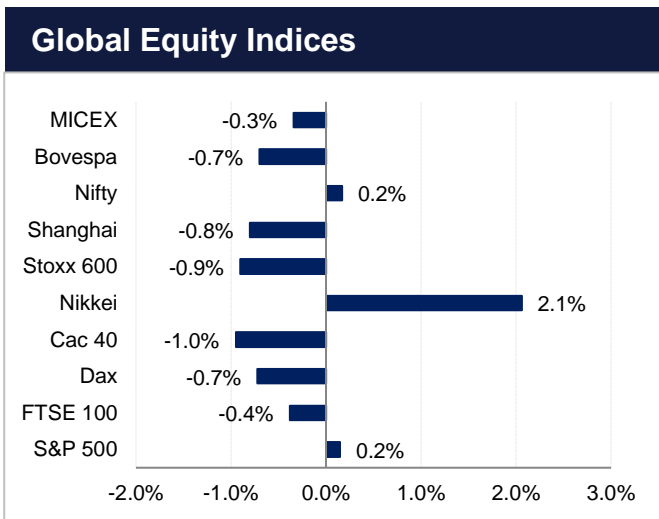
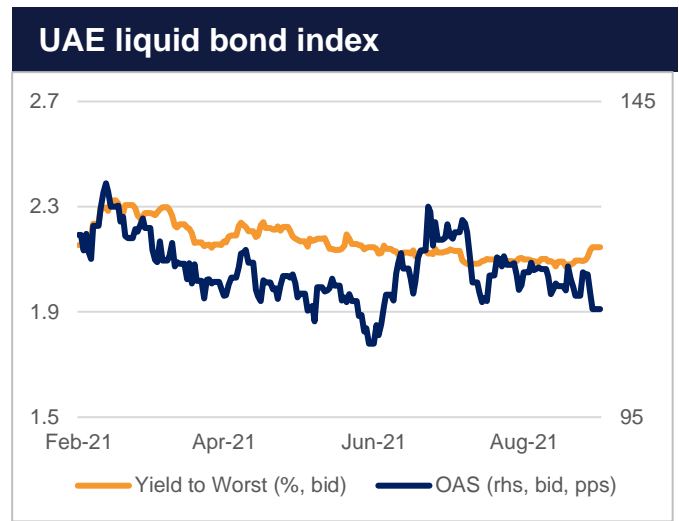
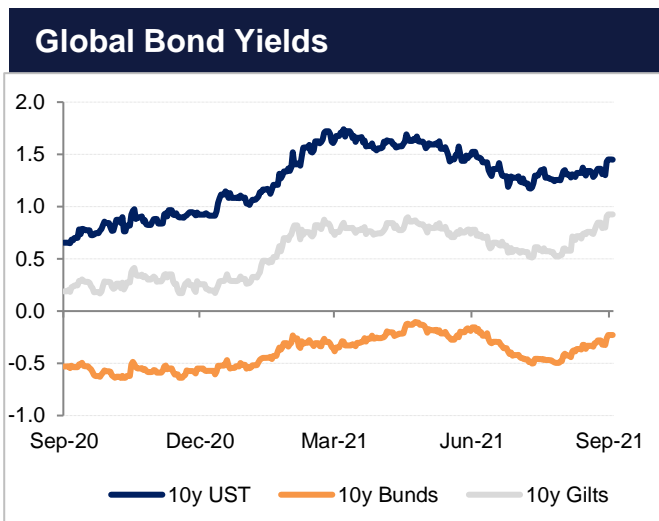


Markets in Charts: 27 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1720	-0.16	1.1813	USDTRY	8.8861	+1.38	EURAED	4.3049	-0.16
GBPUSD	1.3679	-0.30	1.3663	USDEGP	15.6997	-0.22	GBPAED	5.0226	-0.50
USDJPY	110.73	+0.36	110.31	USDSAR	3.7508	--	JPYAED	0.0332	-0.50
USDCAD	1.2652	-0.02	1.2670	USDQAR	3.6800	+0.07	CADAED	2.9031	+0.10
AUDUSD	0.7262	-0.45	0.7270	USDKWD	0.3010	+0.00	AUDAED	2.6660	-0.46
USDCHF	0.9248	+0.08	0.9160	USDBHD	0.3770	+0.00	CHFAED	3.9736	+0.01
EURGBP	0.8571	+0.17	0.8649	USDOMR	0.3850	--	TRYAED	0.4100	-2.16
USDAED	3.6730	--	3.6738	USDINR	73.6925	+0.07	INRAED	0.0498	-0.07

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1919	0.4500	0.3834	0.4412	USD 2 yr	0.388	+1
USD LIBOR	0.0851	0.1323	0.1554	0.2296	USD 5 yr	1.048	-0
GBP LIBOR	0.0491	0.0864	0.1454	0.3391	USD 10 yr	1.482	+2
JPY LIBOR	-0.0725	-0.0700	-0.0472	0.0635	EUR 2 yr	-0.431	+0
CHF LIBOR	-0.7846	-0.7510	-0.7150	-0.5814	EUR 5 yr	-0.197	+1
					EUR 10 yr	0.135	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1750.42	+0.44	ADGB 2.50 25	0.87	+2	Abu Dhabi	43	+1
Silver	22.42	-0.41	DUGB 3.89 25	1.19	+0	Bahrain	279	+10
Oil (WTI)	73.98	+0.93	QATAR 3.4 25	1.04	+3	Dubai	93	+1
Aluminium	2899.25	-1.13	US Tsy 2 yr	0.27	+1	Oman	265	+12
Copper	9343.75	+0.64	US Tsy 10 yr	1.45	+2	Qatar	43	+1
						Saudi Arabia	54	+1

Source: Bloomberg, Emirates NBD Research

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