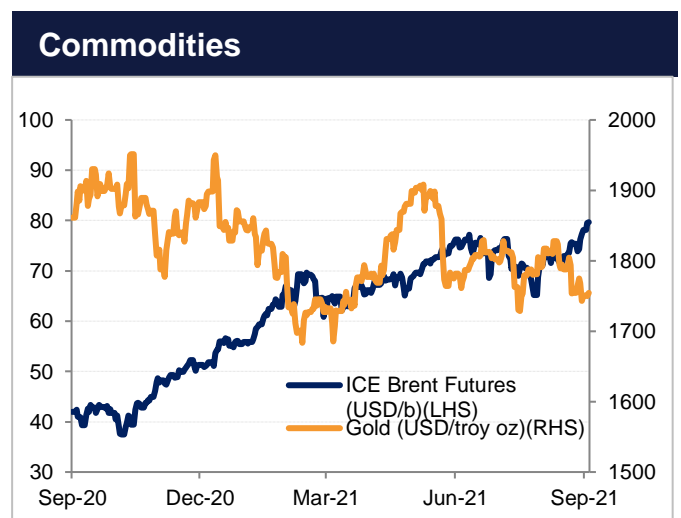
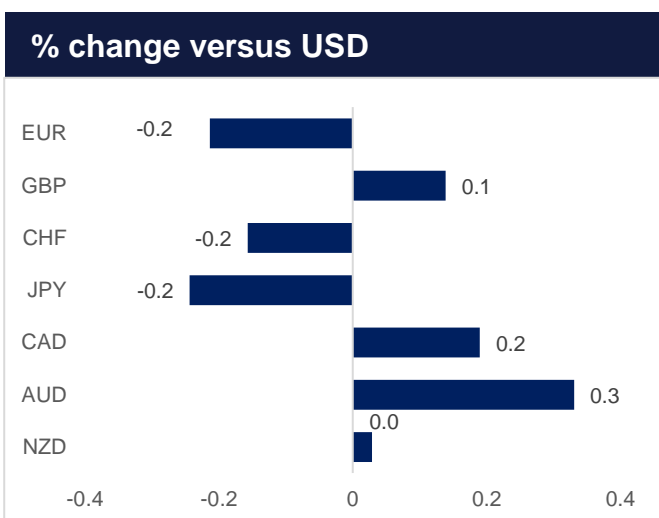
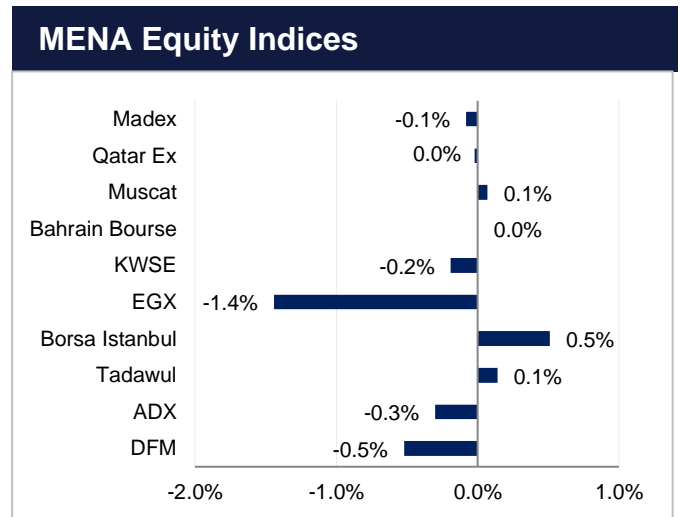
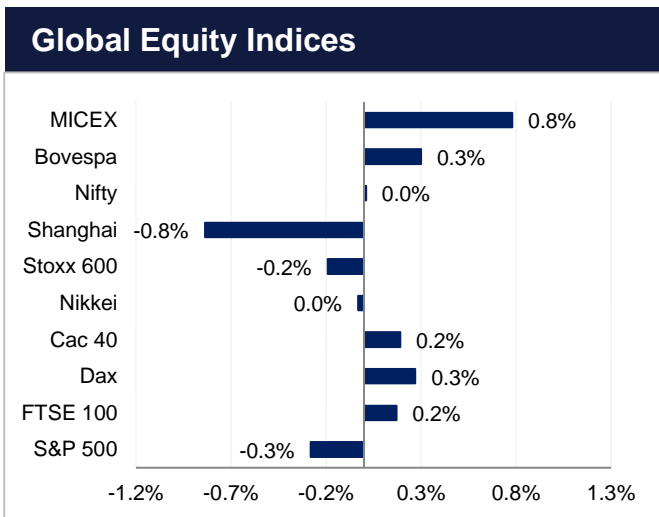
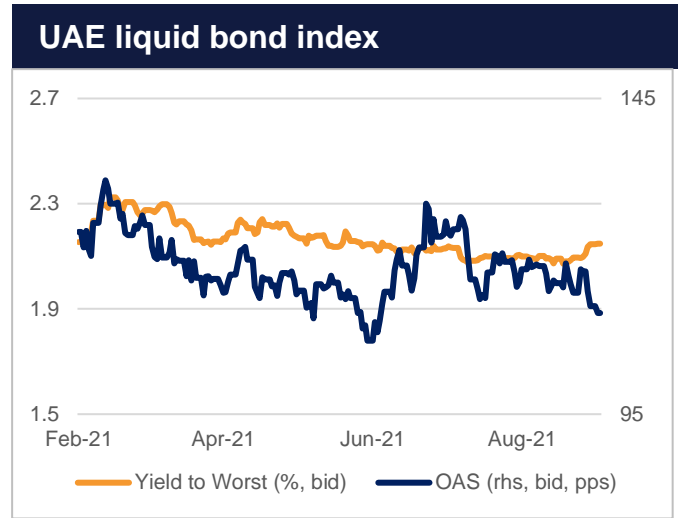
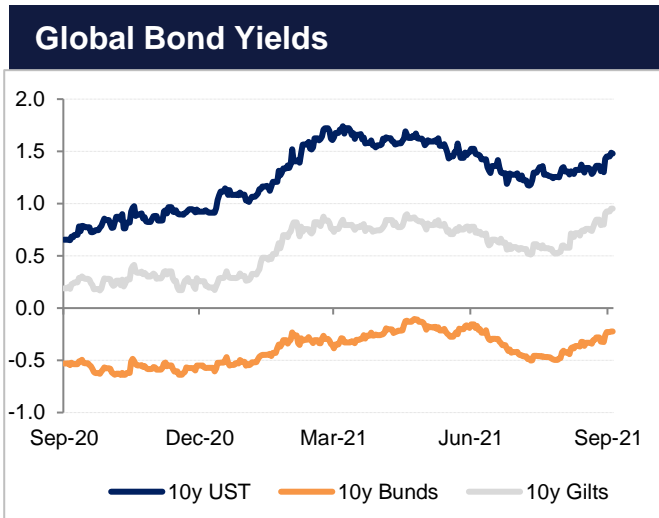


Markets in Charts: 28 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1695	-0.21	1.1788	USDTRY	8.8220	-0.72	EURAED	4.2959	-0.21
GBPUSD	1.3698	+0.14	1.3683	USDEGP	15.7155	+0.10	GBPAED	5.0345	+0.24
USDJPY	111.00	+0.24	110.58	USDSAR	3.7513	+0.01	JPYAED	0.0331	-0.24
USDCAD	1.2628	-0.19	1.2647	USDQAR	3.6800	+0.05	CADAED	2.9099	+0.23
AUDUSD	0.7286	+0.33	0.7294	USDKWD	0.3012	+0.04	AUDAED	2.6733	+0.27
USDCHF	0.9258	+0.11	0.9170	USDBHD	0.3770	+0.00	CHFAED	3.9667	-0.17
EURGBP	0.8537	-0.39	0.8615	USDOMR	0.3850	-0.00	TRYAED	0.4200	+1.61
USDAED	3.6730	--	3.6738	USDINR	73.8400	+0.20	INRAED	0.0497	-0.20

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1944	0.4250	0.4875	0.5100	USD 2 yr	0.395	+1
USD LIBOR	0.0868	0.1318	0.1550	0.2360	USD 5 yr	1.085	+4
GBP LIBOR	0.0510	0.0873	0.1513	0.3381	USD 10 yr	1.516	+3
JPY LIBOR	-0.0703	-0.0688	-0.0457	0.0653	EUR 2 yr	-0.427	+0
CHF LIBOR	-0.7840	-0.7510	-0.7148	-0.5830	EUR 5 yr	-0.192	+1
					EUR 10 yr	0.144	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1750.16	-0.01	ADGB 2.50 25	0.89	+2	Abu Dhabi	44	--
Silver	22.63	+0.92	DUGB 3.89 25	1.20	+1	Bahrain	286	+8
Oil (WTI)	75.45	+1.99	QATAR 3.4 25	1.08	+3	Dubai	95	+1
Aluminium	2864.98	-1.18	US Tsy 2 yr	0.28	+1	Oman	273	+7
Copper	9372.50	+0.31	US Tsy 10 yr	1.49	+4	Qatar	44	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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