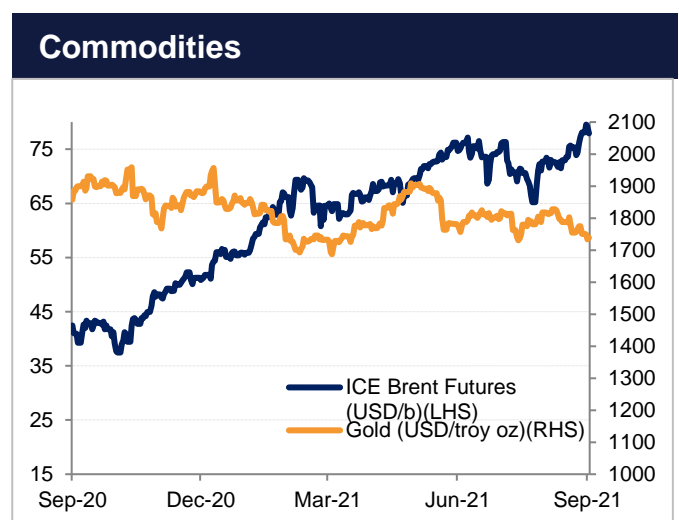
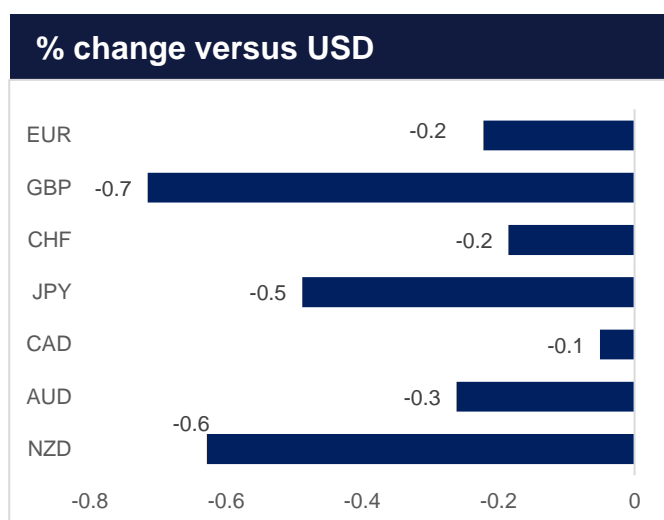
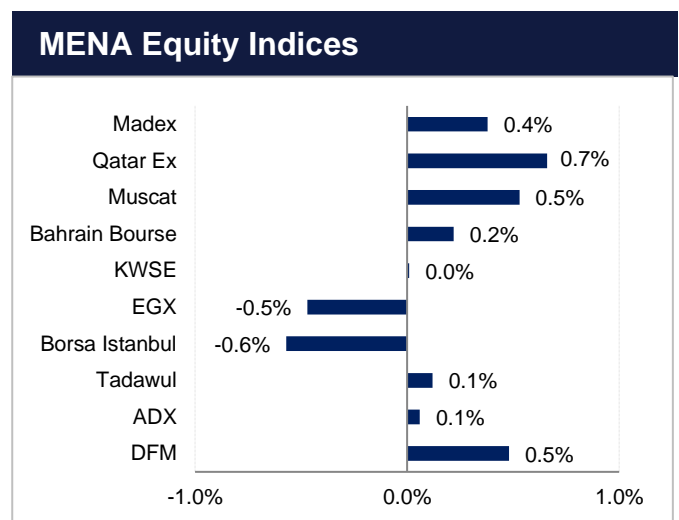
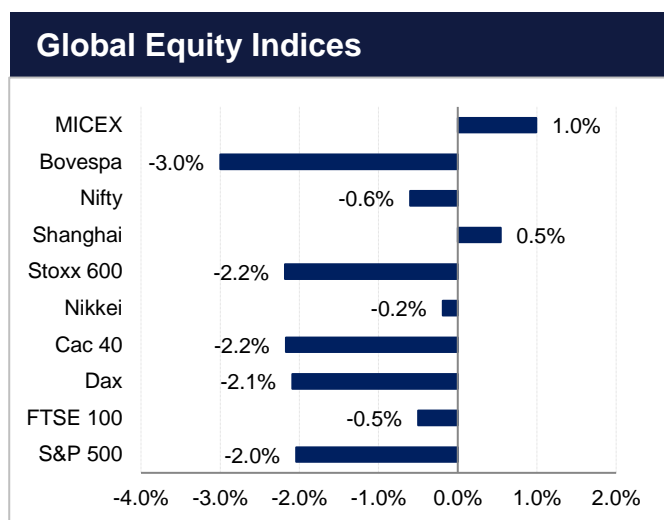
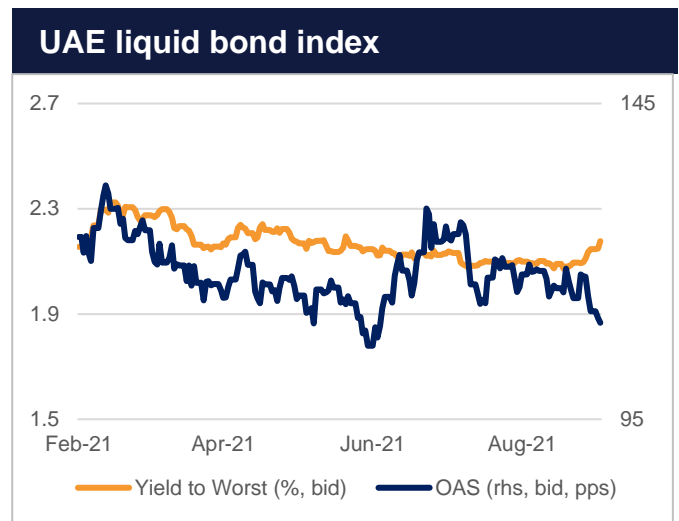
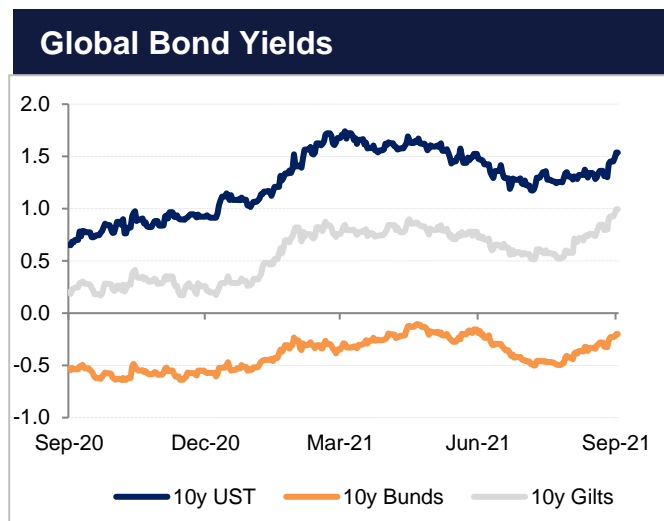


Markets in Charts: 29 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1682	-0.22	1.1775	USDTRY	8.8862	+0.52	EURAED	4.2906	-0.22
GBPUSD	1.3601	-0.72	1.3582	USDEGP	15.7074	-0.05	GBPAED	4.9955	-0.72
USDJPY	111.45	+0.49	111.03	USDSAR	3.7514	+0.00	JPYAED	0.0330	-0.49
USDCAD	1.2654	+0.05	1.2674	USDQAR	3.6800	+0.18	CADAED	2.9032	-0.03
AUDUSD	0.7244	-0.26	0.7252	USDKWD	0.3014	+0.07	AUDAED	2.6607	-0.27
USDCHF	0.9282	+0.19	0.9193	USDBHD	0.3770	--	CHFAED	3.9573	-0.21
EURGBP	0.8589	+0.50	0.8670	USDOMR	0.3850	--	TRYAED	0.4100	-1.32
USDAED	3.6730	--	3.6739	USDINR	74.0462	+0.28	INRAED	0.0552	+11.03

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2047	0.3643	0.4403	0.4387	USD 2 yr	0.407	+1
USD LIBOR	0.0841	0.1315	0.1579	0.2385	USD 5 yr	1.117	+4
GBP LIBOR	0.0485	0.0850	0.1568	0.3496	USD 10 yr	1.564	+5
JPY LIBOR	-0.0738	-0.0665	-0.0443	0.0643	EUR 2 yr	-0.425	+0
CHF LIBOR	-0.7904	-0.7542	-0.7154	-0.5828	EUR 5 yr	-0.176	+1
					EUR 10 yr	0.174	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1734.01	-0.92	ADGB 2.50 25	0.93	+4	Abu Dhabi	45	+1
Silver	22.20	-1.59	DUGB 3.89 25	1.22	+1	Bahrain	284	-2
Oil (WTI)	75.29	-0.21	QATAR 3.4 25	1.10	+4	Dubai	97	+3
Aluminium	2926.00	+2.13	US Tsy 2 yr	0.30	+2	Oman	281	+8
Copper	9281.10	-0.98	US Tsy 10 yr	1.54	+5	Qatar	45	+2
						Saudi Arabia	56	+2

Source: Bloomberg, Emirates NBD Research

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