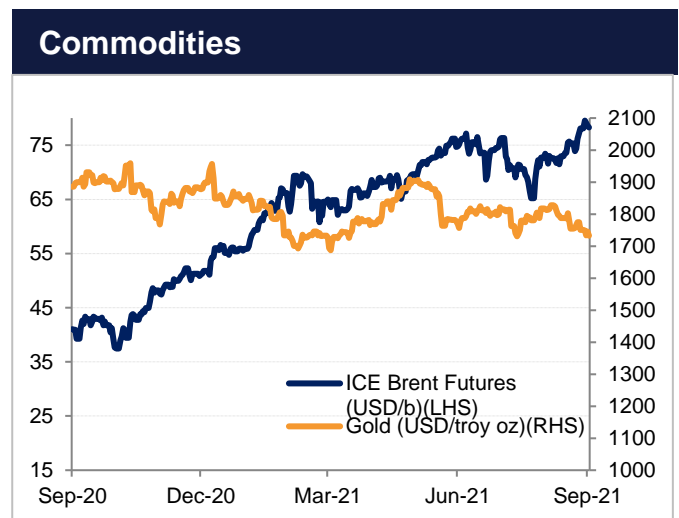
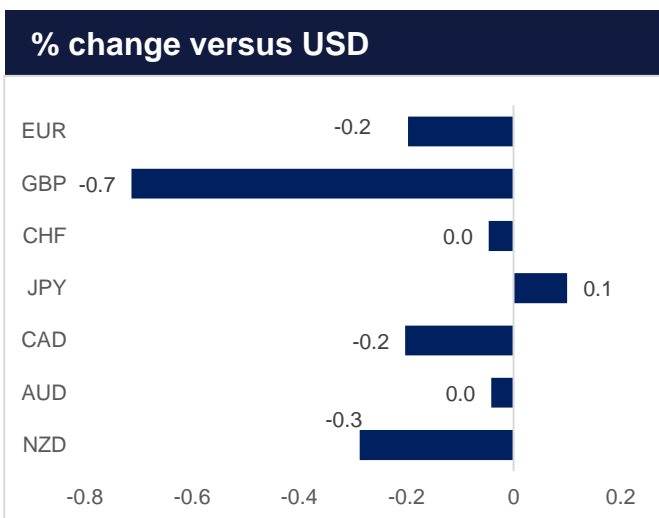
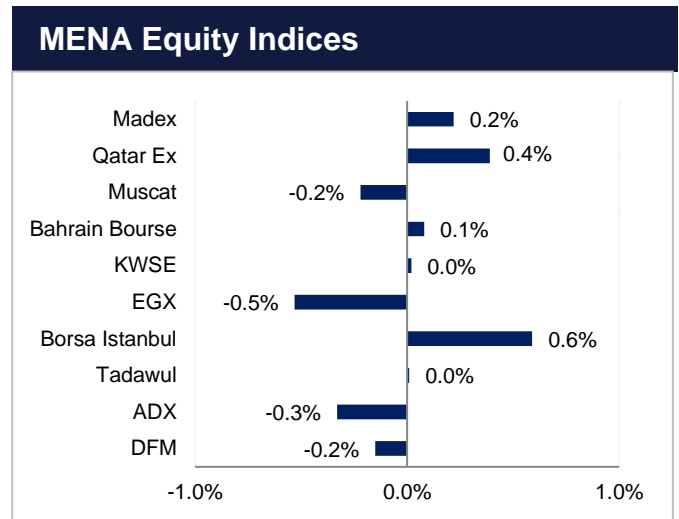
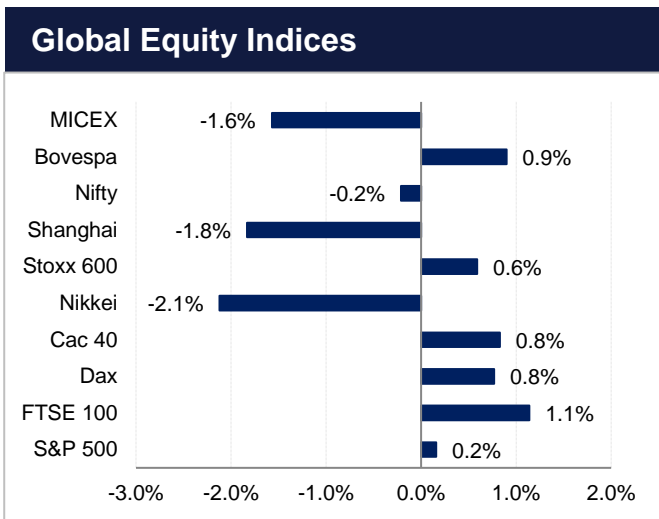
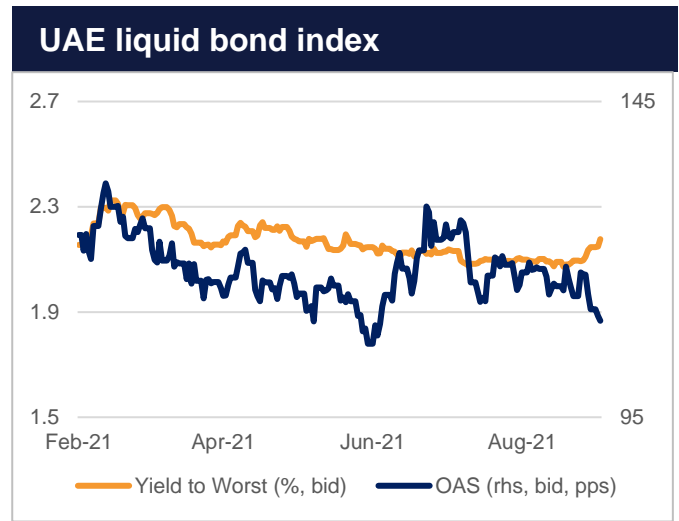
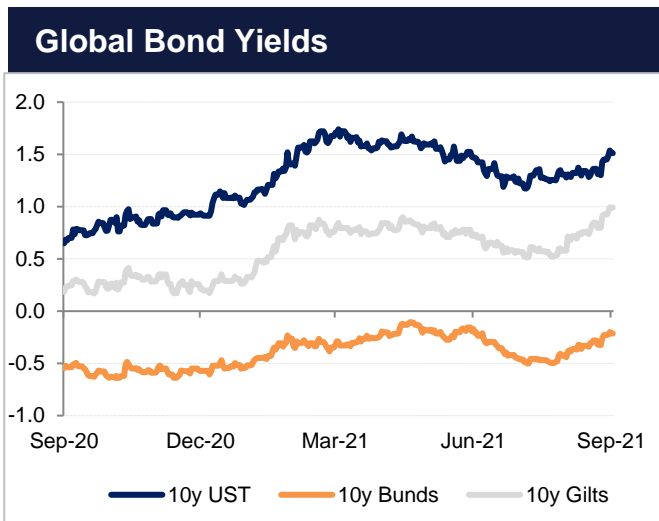


Markets in Charts: 30 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1659	-0.20	1.1753	USDTRY	8.8767	-0.11	EURAED	4.2826	-0.19
GBPUSD	1.3504	-0.71	1.3487	USDEGP	15.7084	+0.01	GBPAED	4.9603	-0.70
USDJPY	111.34	-0.10	110.91	USDSAR	3.7509	-0.01	JPYAED	0.0330	+0.11
USDCAD	1.2680	+0.21	1.2698	USDQAR	3.6800	+0.15	CADAED	2.8968	-0.22
AUDUSD	0.7241	-0.04	0.7249	USDKWD	0.3014	+0.03	AUDAED	2.6598	-0.03
USDCHF	0.9286	+0.04	0.9196	USDBHD	0.3770	+0.01	CHFAED	3.9559	-0.04
EURGBP	0.8634	+0.53	0.8715	USDOMR	0.3850	+0.00	TRYAED	0.4100	-0.81
USDAED	3.6730	--	3.6739	USDINR	74.1500	+0.14	INRAED	0.0552	+11.34

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1975	0.3639	0.4808	0.4362	USD 2 yr	0.385	-2
USD LIBOR	0.0824	0.1309	0.1574	0.2406	USD 5 yr	1.069	-5
GBP LIBOR	0.0486	0.0756	0.1574	0.3520	USD 10 yr	1.524	-4
JPY LIBOR	-0.0632	-0.0795	-0.0442	0.0648	EUR 2 yr	-0.428	-0
CHF LIBOR	-0.7888	-0.7560	-0.7152	-0.5826	EUR 5 yr	-0.199	-2
					EUR 10 yr	0.146	-3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1726.37	-0.44	ADGB 2.50 25	0.93	--	Abu Dhabi	44	-1
Silver	22.35	+0.68	DUGB 3.89 25	1.20	-1	Bahrain	284	+1
Oil (WTI)	74.83	-0.61	QATAR 3.4 25	1.10	+0	Dubai	97	--
Aluminium	2894.60	-1.07	US Tsy 2 yr	0.29	-1	Oman	272	-8
Copper	9174.00	-1.15	US Tsy 10 yr	1.52	-2	Qatar	45	-1
						Saudi Arabia	54	-2

Source: Bloomberg, Emirates NBD Research

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