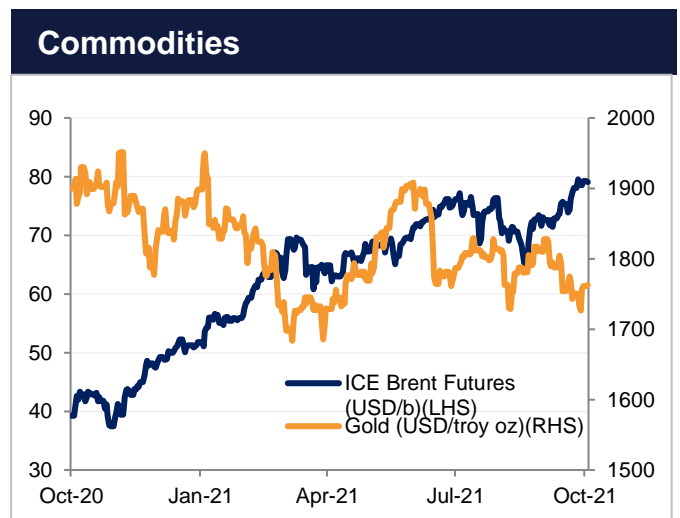
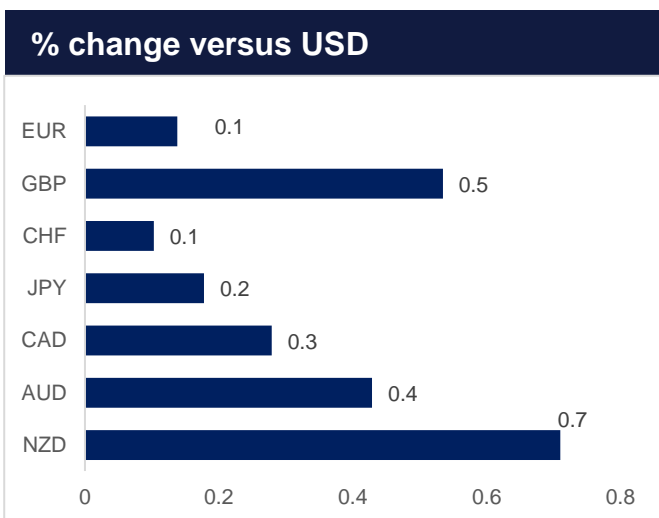
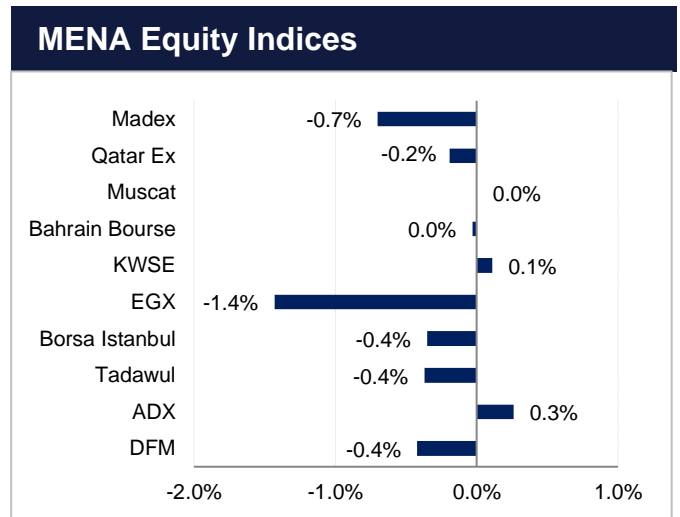
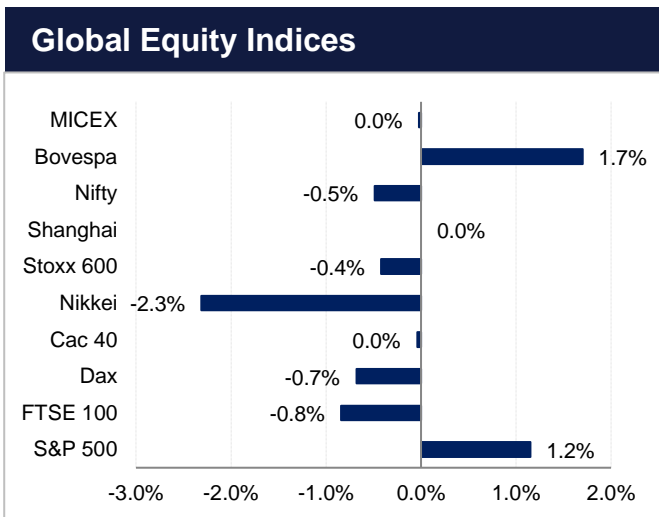
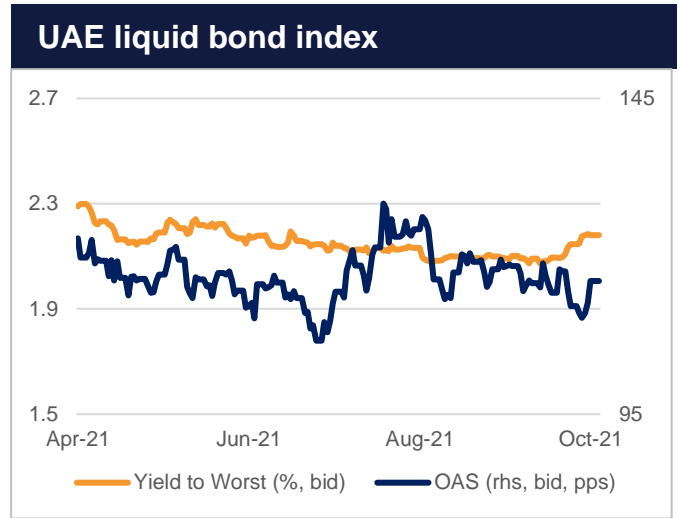
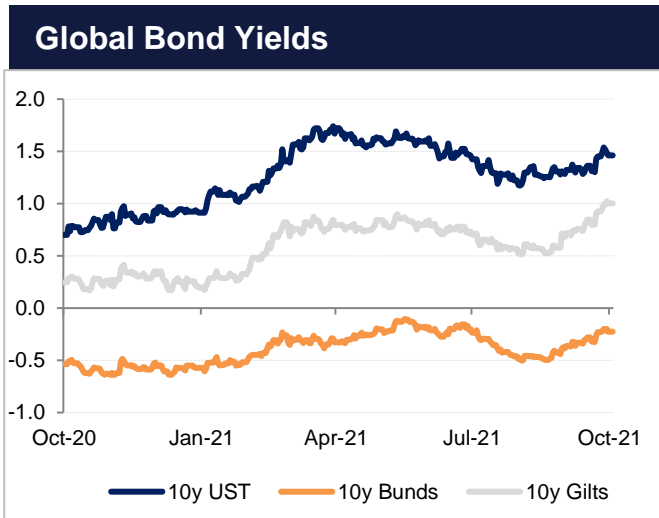


Markets in Charts: 04 October 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1596	+0.14	1.1688	USDTRY	8.8587	-0.39	EURAED	4.2590	+0.14
GBPUSD	1.3546	+0.53	1.3524	USDEGP	15.7188	-0.04	GBPAED	4.9752	+0.54
USDJPY	111.05	-0.22	110.63	USDSAR	3.7508	--	JPYAED	0.0331	+0.17
USDCAD	1.2648	-0.25	1.2667	USDQAR	3.6800	+0.28	CADAED	2.9040	+0.26
AUDUSD	0.7258	+0.43	0.7266	USDKWD	0.3016	-0.04	AUDAED	2.6670	+0.58
USDCHF	0.9311	-0.06	0.9222	USDBHD	0.3770	--	CHFAED	3.9469	+0.12
EURGBP	0.8559	-0.40	0.8641	USDOMR	0.3850	+0.06	TRYAED	0.4100	-0.73
USDAED	3.6730	--	3.6739	USDINR	74.1250	-0.15	INRAED	0.0552	+11.65

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1886	0.2633	0.4324	0.4665	USD 2 yr	0.371	-1
USD LIBOR	0.0753	0.1331	0.1570	0.2349	USD 5 yr	1.019	-3
GBP LIBOR	0.0484	0.0848	0.1645	0.3696	USD 10 yr	1.480	-3
JPY LIBOR	-0.0697	-0.0802	-0.0425	0.0653	EUR 2 yr	-0.437	-1
CHF LIBOR	-0.7880	-0.7640	-0.7136	-0.5840	EUR 5 yr	-0.207	-1
					EUR 10 yr	0.147	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1760.98	+0.23	ADGB 2.50 25	0.94	+0	Abu Dhabi	44	--
Silver	22.54	+1.66	DUGB 3.89 25	1.19	-1	Bahrain	289	+5
Oil (WTI)	75.88	+1.13	QATAR 3.4 25	1.13	+2	Dubai	95	-1
Aluminium	2837.00	-0.18	US Tsy 2 yr	0.26	-1	Oman	266	-1
Copper	9135.00	+2.13	US Tsy 10 yr	1.46	-3	Qatar	44	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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