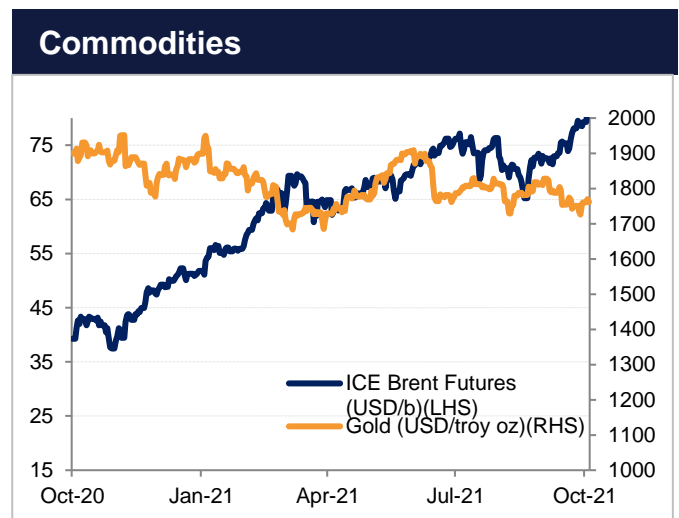
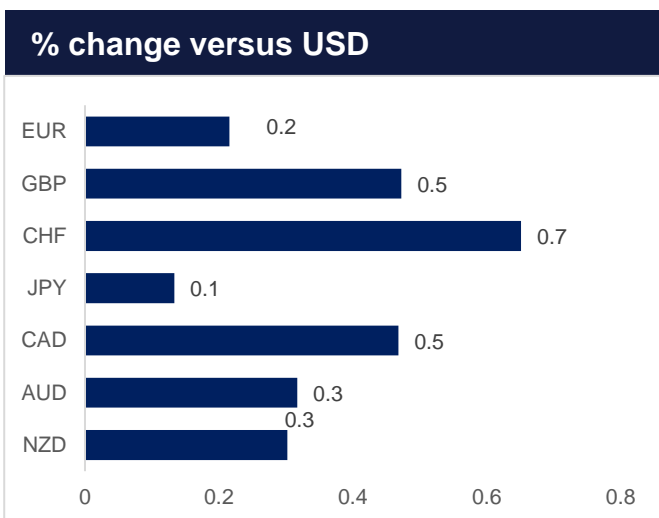
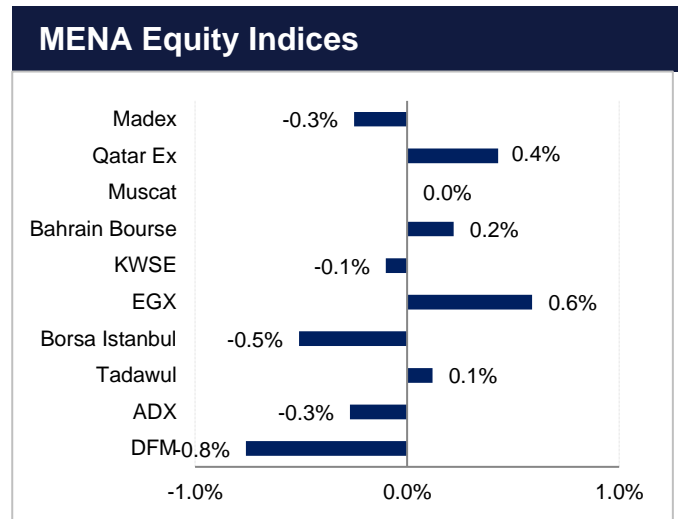
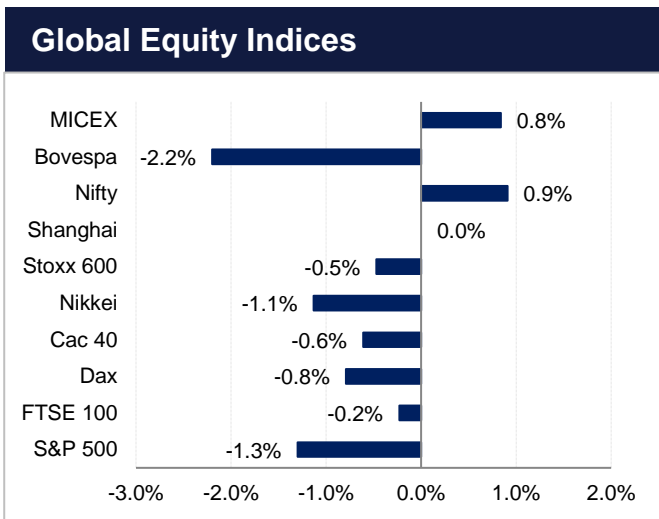
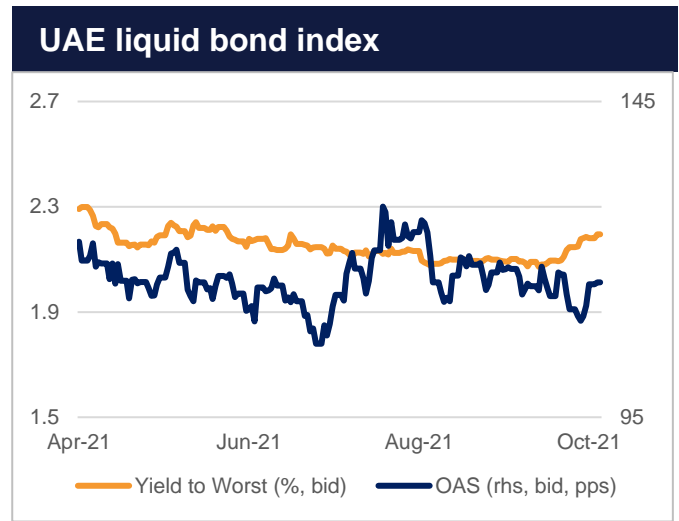
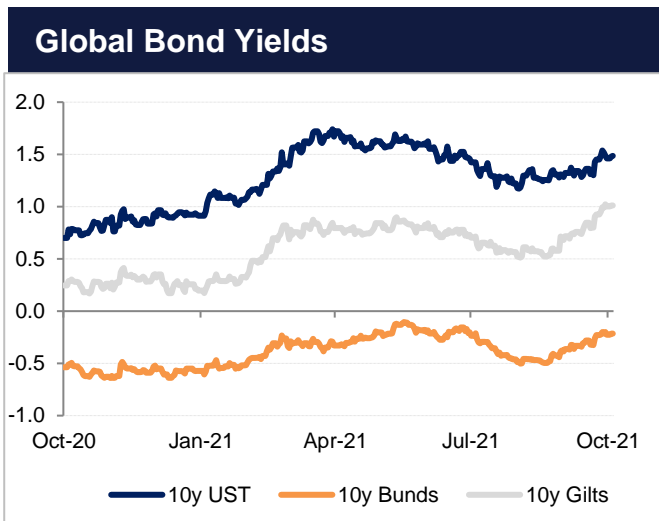


Markets in Charts: 5 October 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1621	+0.22	1.1714	USDTRY	8.8580	-0.01	EURAED	4.2680	+0.21
GBPUSD	1.3610	+0.47	1.3590	USDEGP	#N/A N/A		GBPAED	4.9993	+0.48
USDJPY	110.93	-0.11	110.51	USDSAR	3.7507	-0.00	JPYAED	0.0331	+0.12
USDCAD	1.2589	-0.47	1.2608	USDQAR	3.6800		CADAED	2.9209	+0.58
AUDUSD	0.7281	+0.32	0.7289	USDKWD	0.3015	-0.05	AUDAED	2.6771	+0.38
USDCHF	0.9251	-0.64	0.9163	USDBHD	0.3770	+0.01	CHFAED	3.9701	+0.59
EURGBP	0.8540	-0.21	0.8621	USDOMR	0.3850	--	TRYAED	0.4100	-1.11
USDAED	3.6730	--	3.6739	USDINR	74.3138	+0.25	INRAED	0.0552	+11.46

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1905	0.3500	0.4374	0.4039	USD 2 yr	0.373	+0
USD LIBOR	0.0753	0.1331	0.1570	0.2349	USD 5 yr	1.025	+1
GBP LIBOR	0.0484	0.0848	0.1645	0.3696	USD 10 yr	1.490	+1
JPY LIBOR	-0.0697	-0.0802	-0.0425	0.0653	EUR 2 yr	-0.439	-0
CHF LIBOR	-0.7880	-0.7640	-0.7136	-0.5840	EUR 5 yr	-0.205	+0
					EUR 10 yr	0.155	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1769.57	+0.49	ADGB 2.50 25	0.98	+3	Abu Dhabi	44	--
Silver	22.68	+0.64	DUGB 3.89 25	1.22	+3	Bahrain	295	+6
Oil (WTI)	77.62	+2.29	QATAR 3.4 25	1.09	-4	Dubai	96	+1
Aluminium	2897.25	+2.12	US Tsy 2 yr	0.28	+1	Oman	268	+3
Copper	9257.50	+1.34	US Tsy 10 yr	1.48	+2	Qatar	44	--
						Saudi Arabia	55	+1

Source: Bloomberg, Emirates NBD Research

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