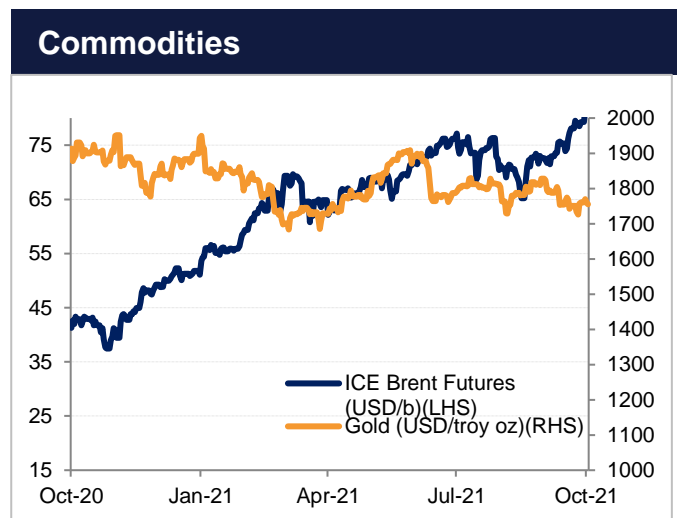
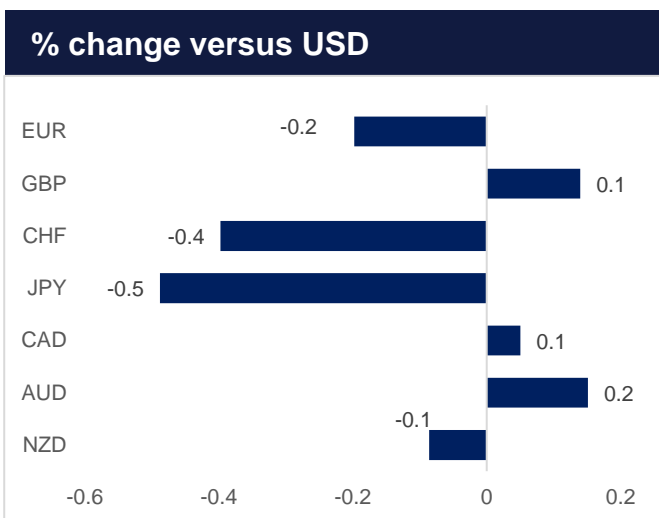
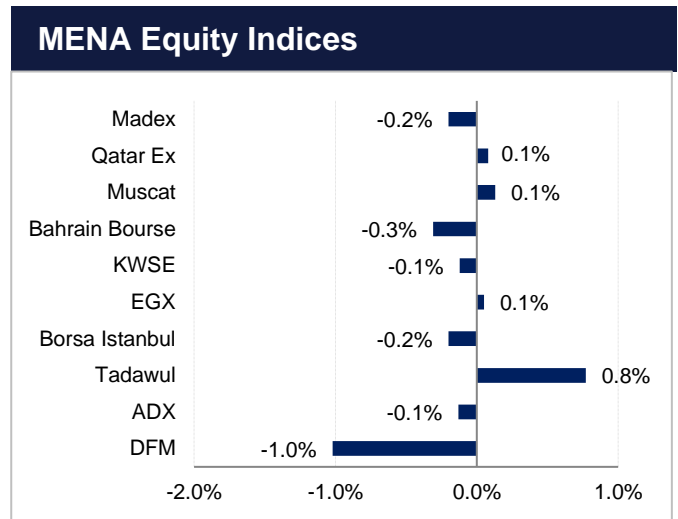
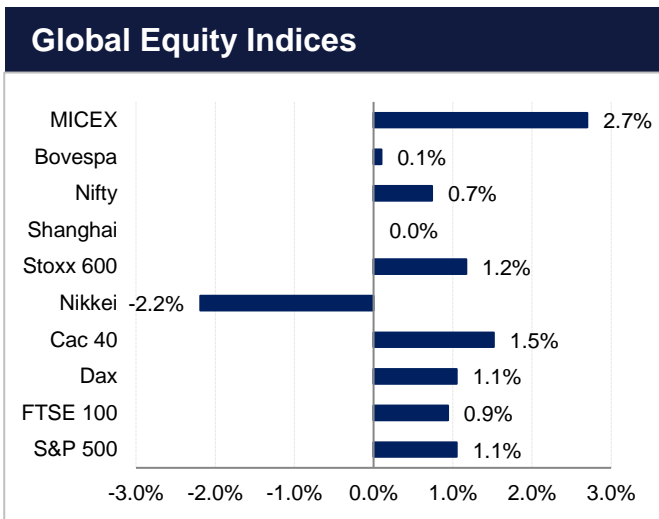
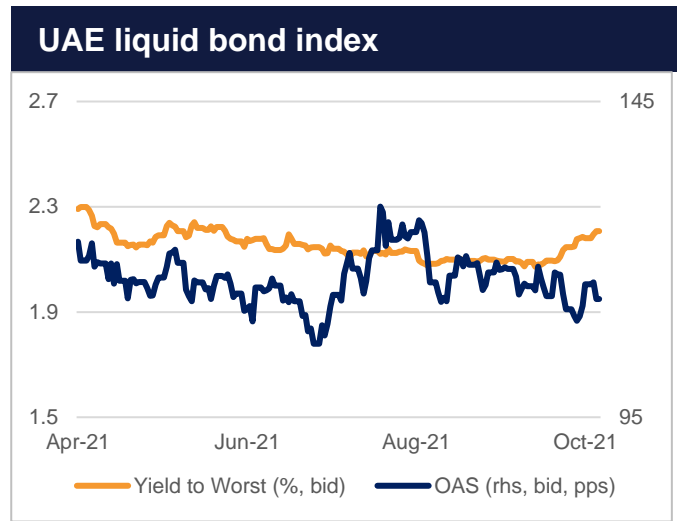
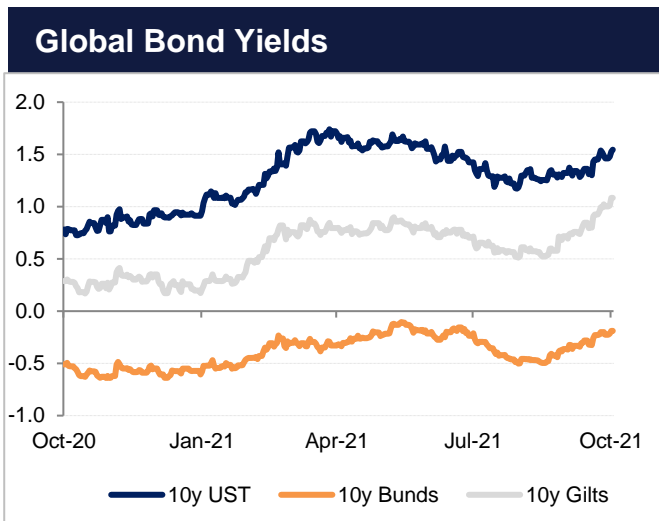


Markets in Charts: 6 October 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1598	-0.20	1.1690	USDTRY	8.8722	+0.16	EURAED	4.2598	-0.19
GBPUSD	1.3629	+0.14	1.3603	USDEGP	15.7003		GBPAED	5.0093	+0.20
USDJPY	111.46	+0.48	111.03	USDSAR	3.7503	-0.01	JPYAED	0.0330	-0.42
USDCAD	1.2583	-0.05	1.2603	USDQAR	3.6800		CADAED	2.9229	+0.07
AUDUSD	0.7292	+0.15	0.7300	USDKWD	0.3015	--	AUDAED	2.6752	-0.07
USDCHF	0.9280	+0.31	0.9191	USDBHD	0.3770	--	CHFAED	3.9616	-0.21
EURGBP	0.8510	-0.35	0.8595	USDOMR	0.3850	--	TRYAED	0.4100	-1.12
USDAED	3.6730	--	3.6739	USDINR	74.4487	+0.18	INRAED	0.0552	+11.74

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1771	0.2575	0.4236	0.5075	USD 2 yr	0.386	+1
USD LIBOR	0.0779	0.1266	0.1555	0.2320	USD 5 yr	1.051	+3
GBP LIBOR	0.0485	0.0830	0.1660	0.3724	USD 10 yr	1.535	+4
JPY LIBOR	-0.0635	-0.0797	-0.0415	0.0682	EUR 2 yr	-0.432	+1
CHF LIBOR	-0.7882	-0.7644	-0.7134	-0.5846	EUR 5 yr	-0.180	+3
					EUR 10 yr	0.186	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1760.18	-0.53	ADGB 2.50 25	1.00	+2	Abu Dhabi	44	--
Silver	22.63	-0.22	DUGB 3.89 25	1.22	+0	Bahrain	290	-4
Oil (WTI)	78.93	+1.69	QATAR 3.4 25	1.12	+3	Dubai	96	--
Aluminium	2904.50	+0.25	US Tsy 2 yr	0.28	+1	Oman	269	+1
Copper	9177.00	-0.87	US Tsy 10 yr	1.53	+5	Qatar	44	--
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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