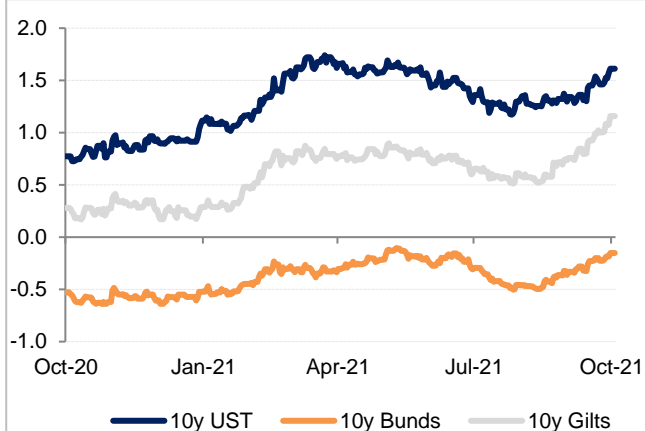


Markets in Charts: 11 October 2021

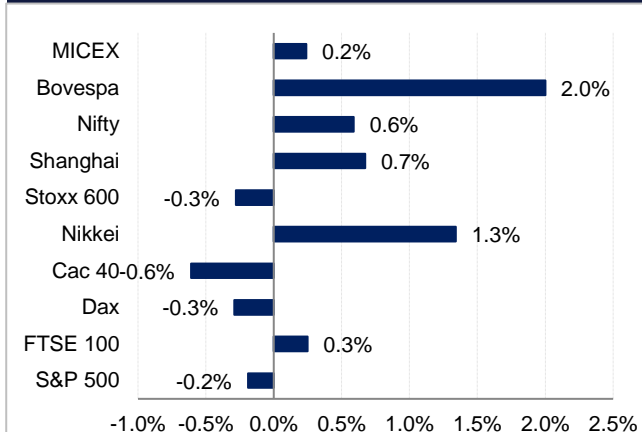
Global Bond Yields



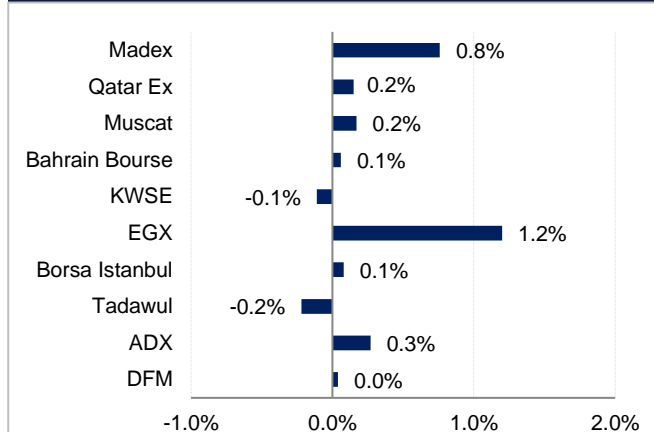
UAE liquid bond index



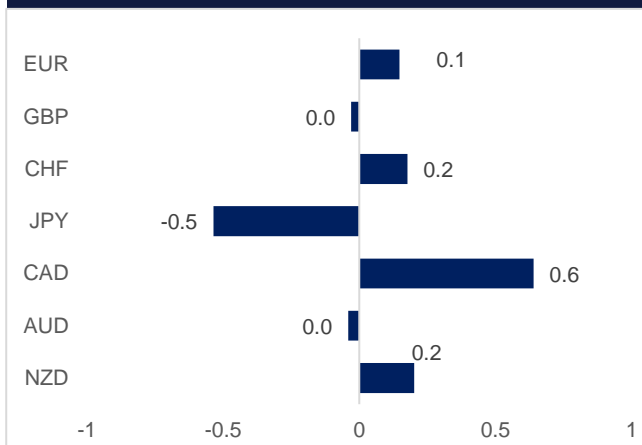
Global Equity Indices



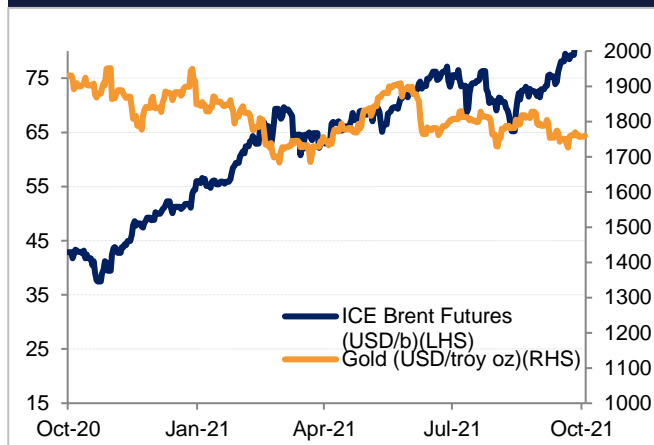
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1569	+0.15	1.1663	USDTRY	8.9694	+1.02	EURAED	4.2501	+0.16
GBPUSD	1.3615	-0.03	1.3581	USDEGP	#N/A N/A	#VALUE!	GBPAED	5.0008	-0.00
USDJPY	112.24	+0.55	111.79	USDSAR	3.7504	--	JPYAED	0.0327	-0.57
USDCAD	1.2472	-0.63	1.2495	USDQAR	3.6800		CADAED	2.9451	+0.56
AUDUSD	0.7309	-0.04	0.7314	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6877	+0.26
USDCHF	0.9275	-0.10	0.9185	USDBHD	0.3770	-0.01	CHFAED	3.9614	+0.18
EURGBP	0.8498	+0.17	0.8588	USDOMR	0.3850	--	TRYAED	0.4100	-0.89
USDAED	3.6730	--	3.6739	USDINR	74.9938	+0.28	INRAED	0.0552	+12.45

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1909	0.3113	0.4161	0.4594	USD 2 yr	0.431	+2
USD LIBOR	0.0836	0.1211	0.1565	0.2470	USD 5 yr	1.147	+4
GBP LIBOR	0.0558	0.0903	0.1918	0.4495	USD 10 yr	1.636	+4
JPY LIBOR	-0.0697	-0.0795	-0.0437	0.0640	EUR 2 yr	-0.406	+2
CHF LIBOR	-0.7824	-0.7632	-0.7146	-0.5828	EUR 5 yr	-0.139	+4
					EUR 10 yr	0.233	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1757.13	+0.08	ADGB 2.50 25	1.04	+2	Abu Dhabi	44	--
Silver	22.68	+0.33	DUGB 3.89 25	1.27	+1	Bahrain	295	+6
Oil (WTI)	79.35	+1.34	QATAR 3.4 25	1.17	+1	Dubai	96	--
Aluminium	2948.05	+0.62	US Tsy 2 yr	0.32	+1	Oman	268	+2
Copper	9387.75	+1.06	US Tsy 10 yr	1.61	+4	Qatar	44	--
						Saudi Arabia	54	--

Source: Bloomberg, Emirates NBD Research

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