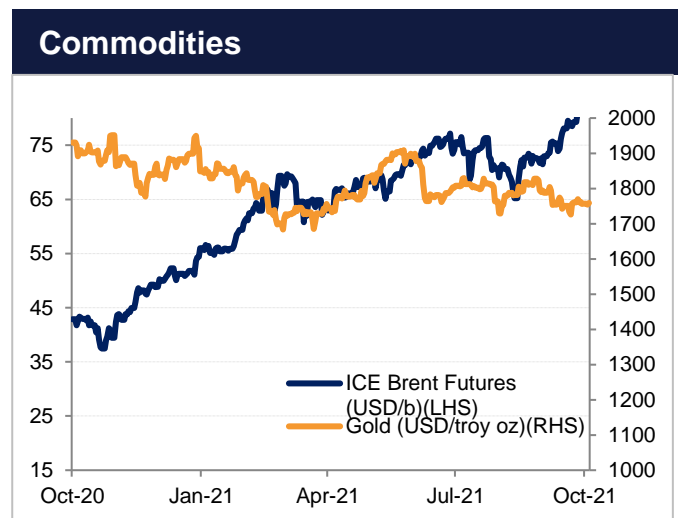
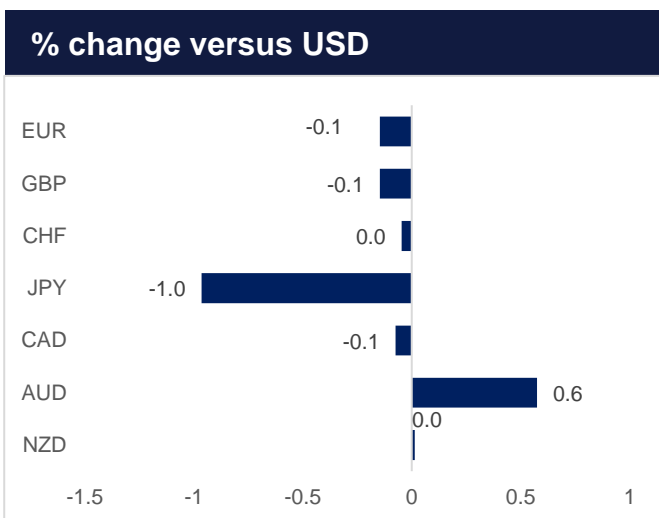
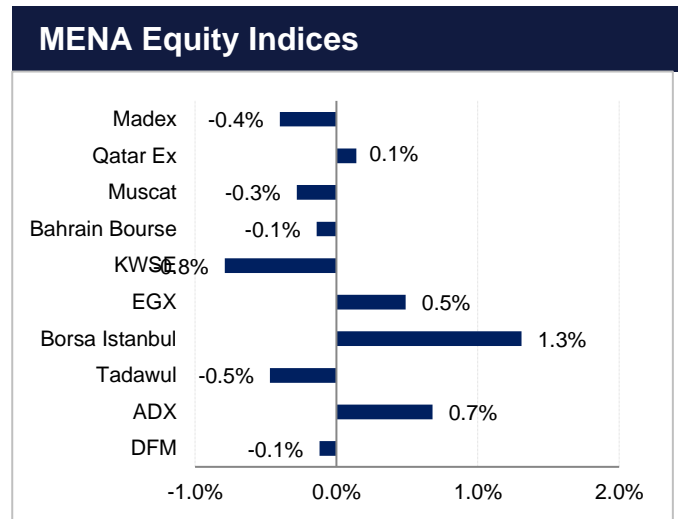
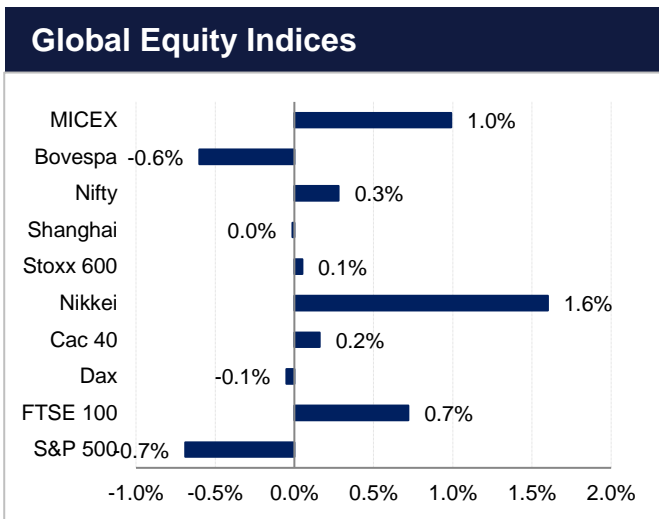
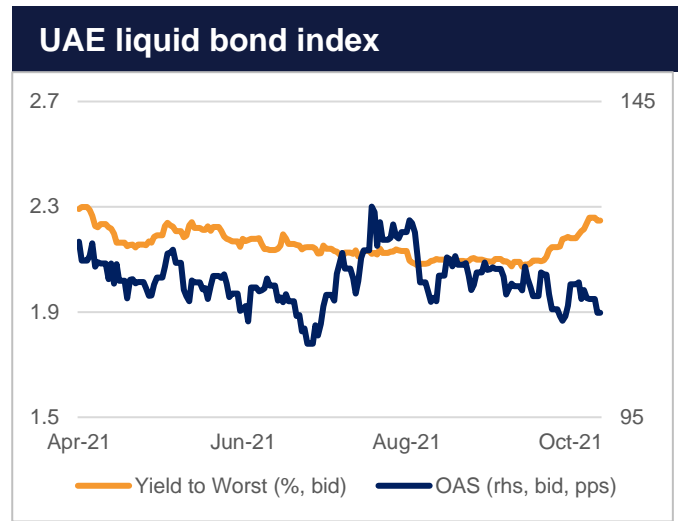
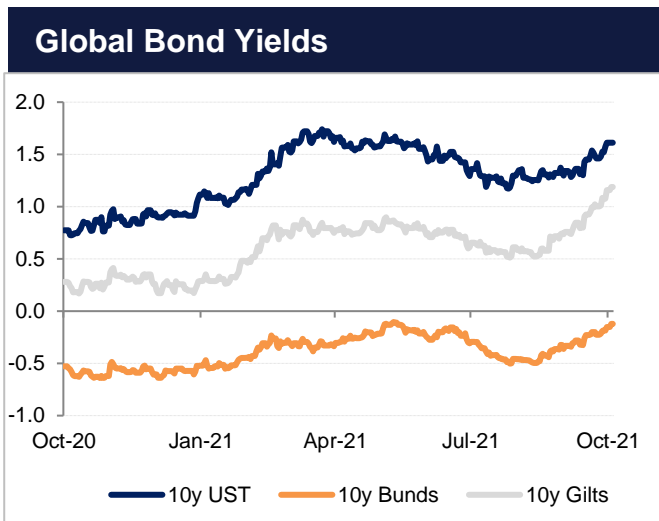


## Markets in Charts: 12 October 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1552	-0.15	1.1646	USDTRY	9.0024	+0.37	EURAED	4.2431	-0.16
GBPUSD	1.3595	-0.15	1.3550	USDEGP	#N/A N/A		GBPAED	4.9934	-0.15
USDJPY	113.31	+0.95	112.84	USDSAR	3.7506	+0.01	JPYAED	0.0324	-1.02
USDCAD	1.2483	+0.09	1.2505	USDQAR	3.6800		CADAED	2.9468	+0.06
AUDUSD	0.7351	+0.57	0.7356	USDKWD	0.3016	--	AUDAED	2.7010	+0.49
USDCHF	0.9277	+0.02	0.9186	USDBHD	0.3770	--	CHFAED	3.9625	+0.03
EURGBP	0.8497	-0.01	0.8594	USDOMR	0.3850	--	TRYAED	0.4100	+0.12
USDAED	3.6730	--	3.6739	USDINR	75.3587	+0.49	INRAED	0.0552	+12.76

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1910	0.3124	0.4386	0.4619	USD 2 yr	0.451	+2
USD LIBOR	0.0836	0.1211	0.1565	0.2470	USD 5 yr	1.147	-0
GBP LIBOR	0.0558	0.0903	0.1918	0.4495	USD 10 yr	1.633	-0
JPY LIBOR	-0.0697	-0.0795	-0.0437	0.0640	EUR 2 yr	-0.393	+1
CHF LIBOR	-0.7824	-0.7632	-0.7146	-0.5828	EUR 5 yr	-0.102	+4
					EUR 10 yr	0.278	+4

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1754.15	-0.17	ADGB 2.50 25	1.06	+2	Abu Dhabi	45	+1
Silver	22.58	-0.42	DUGB 3.89 25	#N/A	#VALUE!	Bahrain	294	-1
Oil (WTI)	80.52	+1.47	QATAR 3.4 25	1.20	+2	Dubai	96	--
Aluminium	3044.50	+3.27	US Tsy 2 yr	0.32	--	Oman	269	+1
Copper	9604.75	+2.31	US Tsy 10 yr	1.61	--	Qatar	45	+1
						Saudi Arabia	55	--

Source: Bloomberg, Emirates NBD Research

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