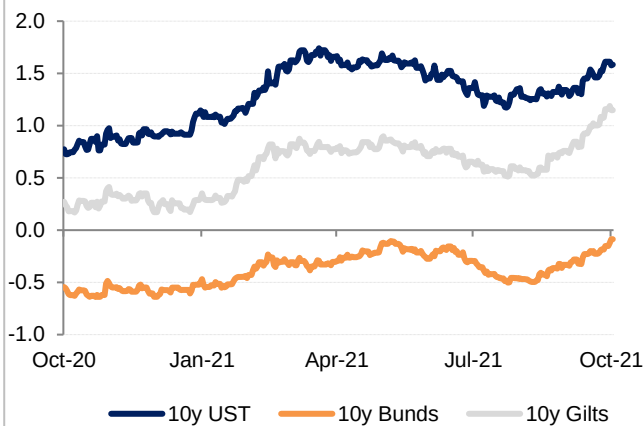
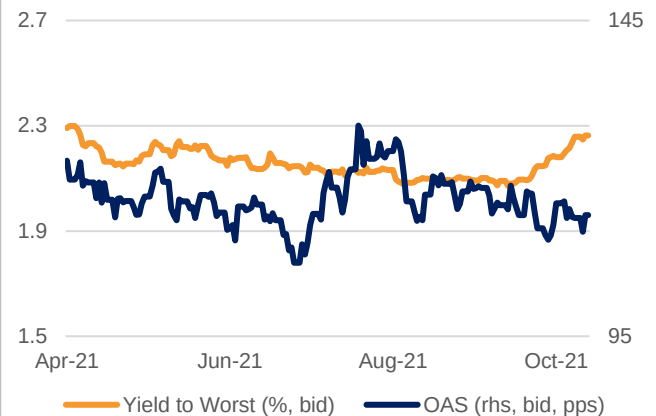


Markets in Charts: 13 October 2021

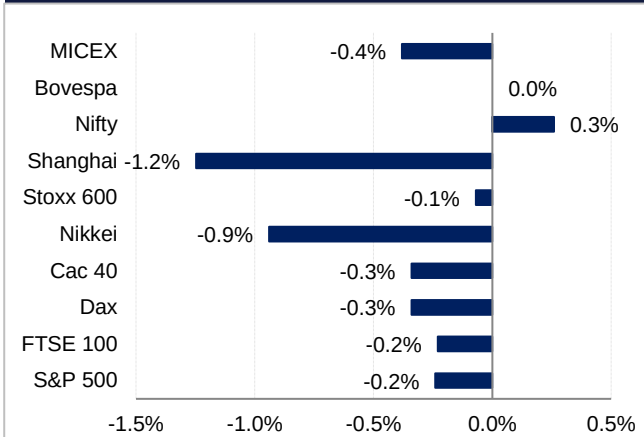
Global Bond Yields



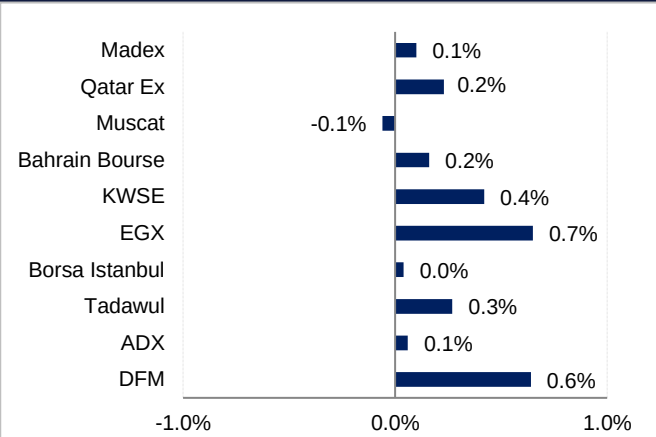
UAE liquid bond index



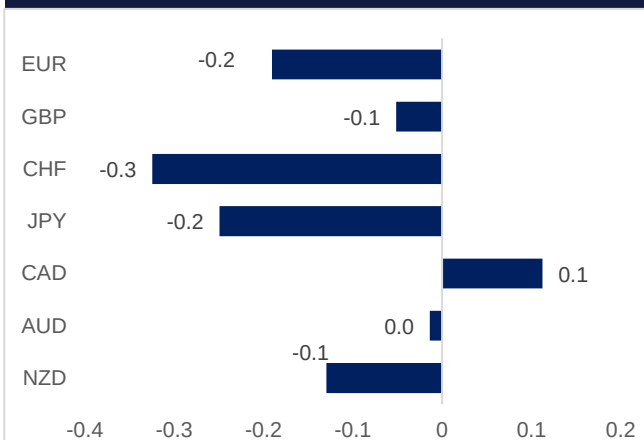
Global Equity Indices



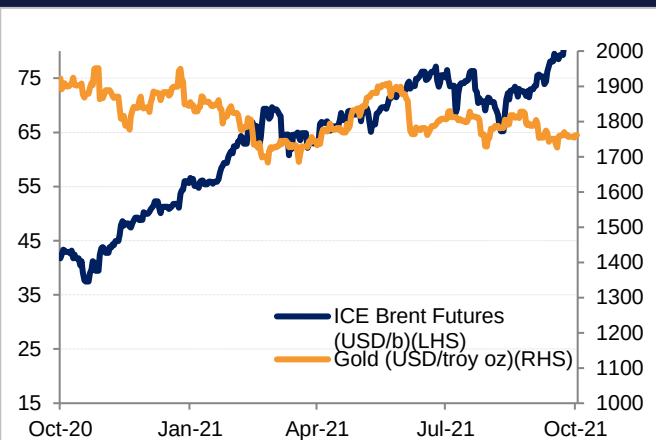
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1530	-0.19	1.1624	USDTRY	9.0425	+0.45	EURAED	4.2343	-0.21
GBPUSD	1.3588	-0.05	1.3545	USDEGP	15.7117		GBPAED	4.9934	--
USDJPY	113.61	+0.26	113.13	USDSAR	3.7509	+0.01	JPYAED	0.0323	-0.27
USDCAD	1.2468	-0.12	1.2494	USDQAR	3.6800	+1.06	CADAED	2.9522	+0.18
AUDUSD	0.7350	-0.01	0.7355	USDKWD	0.3018	+0.07	AUDAED	2.7047	+0.14
USDCHF	0.9308	+0.33	0.9217	USDBHD	0.3770	-0.01	CHFAED	3.9480	-0.37
EURGBP	0.8485	-0.14	0.8581	USDOMR	0.3850	+0.00	TRYAED	0.4100	+0.49
USDAED	3.6730	--	3.6739	USDINR	75.5150	+0.21	INRAED	0.0552	+13.32

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1964	0.3875	0.4342	0.4740	USD 2 yr	0.467	+2
USD LIBOR	0.0854	0.1218	0.1565	0.2566	USD 5 yr	1.154	+1
GBP LIBOR	0.0641	0.1136	0.2433	0.5194	USD 10 yr	1.599	-3
JPY LIBOR	-0.0705	-0.0793	-0.0448	0.0632	EUR 2 yr	-0.376	+2
CHF LIBOR	-0.7828	-0.7630	-0.7148	-0.5820	EUR 5 yr	-0.074	+3
					EUR 10 yr	0.320	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1760.18	+0.34	ADGB 2.50 25	1.06	+0	Abu Dhabi	45	--
Silver	22.56	-0.08	DUGB 3.89 25	1.30	+3	Bahrain	315	+22
Oil (WTI)	80.64	+0.15	QATAR 3.4 25	1.23	+3	Dubai	93	-3
Aluminium	3049.75	+0.17	US Tsy 2 yr	0.34	+2	Oman	269	--
Copper	9520.00	-0.88	US Tsy 10 yr	1.58	-3	Qatar	45	+1
						Saudi Arabia	55	+1

Source: Bloomberg, Emirates NBD Research

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