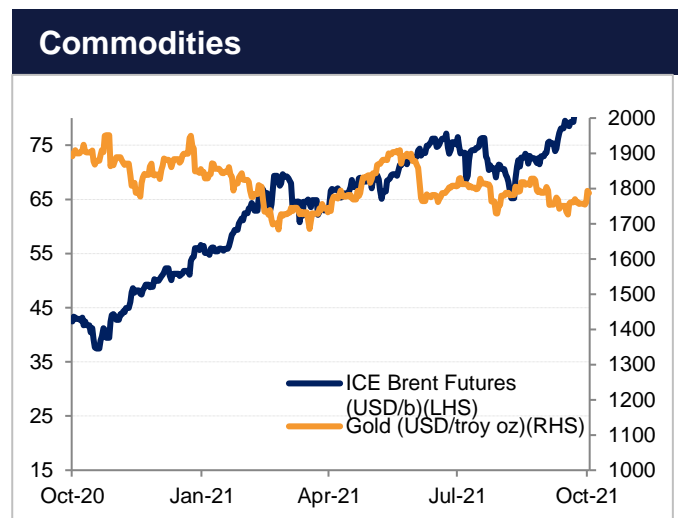
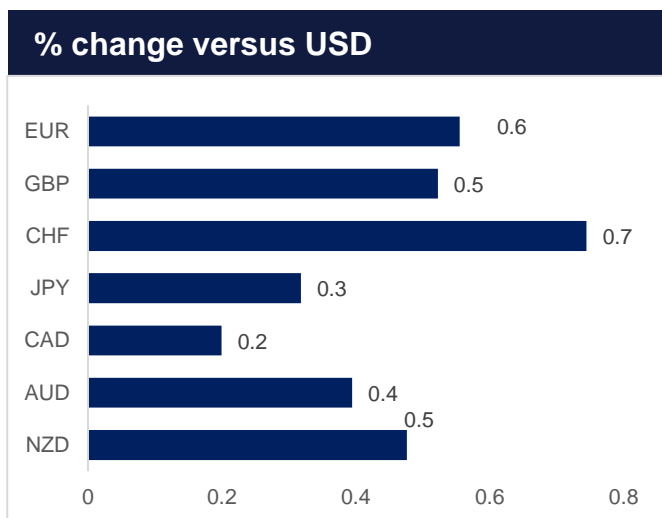
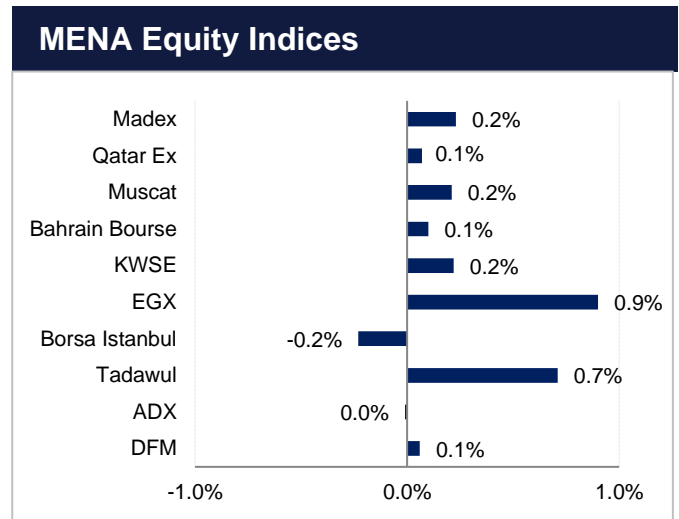
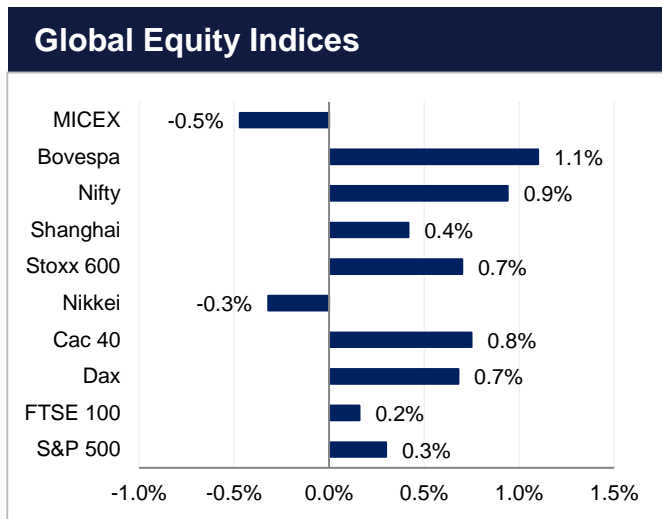
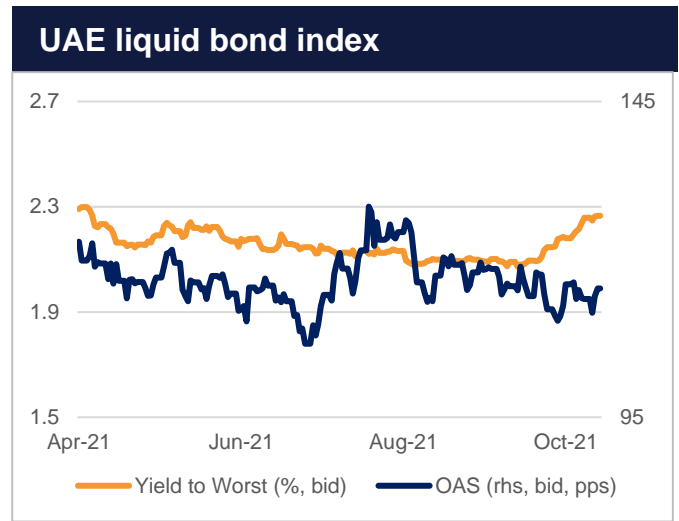
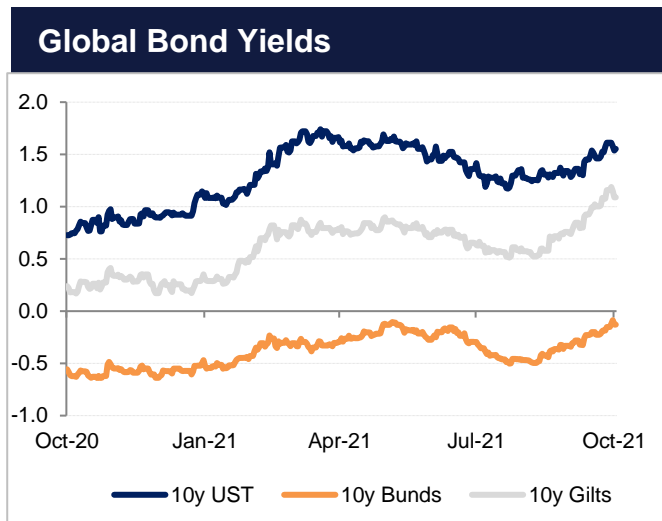


Markets in Charts: 14 October 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1594	+0.56	1.1691	USDTRY	9.0884	+0.51	EURAED	4.2510	+0.39
GBPUSD	1.3659	+0.52	1.3614	USDEGP	#N/A N/A	#VALUE!	GBPAED	5.0177	+0.49
USDJPY	113.25	-0.32	112.76	USDSAR	3.7509	--	JPYAED	0.0324	+0.39
USDCAD	1.2443	-0.20	1.2471	USDQAR	3.6800	+1.06	CADAED	2.9519	-0.01
AUDUSD	0.7379	+0.39	0.7386	USDKWD	0.3018	--	AUDAED	2.7083	+0.13
USDCHF	0.9242	-0.71	0.9150	USDBHD	0.3770	-0.01	CHFAED	3.9758	+0.70
EURGBP	0.8487	+0.03	0.8586	USDOMR	0.3850	--	TRYAED	0.4000	-1.52
USDAED	3.6730	--	3.6740	USDINR	75.3737	-0.19	INRAED	0.0552	+13.55

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1961	0.3874	0.4800	0.5365	USD 2 yr	0.492	+2
USD LIBOR	0.0879	0.1268	0.1571	0.2614	USD 5 yr	1.145	-1
GBP LIBOR	0.0653	0.1181	0.2515	0.5249	USD 10 yr	1.550	-5
JPY LIBOR	-0.0728	-0.0823	-0.0495	0.0623	EUR 2 yr	-0.383	-1
CHF LIBOR	-0.7822	-0.7634	-0.7134	-0.5810	EUR 5 yr	-0.088	-1
					EUR 10 yr	0.256	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1792.97	+1.86	ADGB 2.50 25	1.08	+2	Abu Dhabi	45	--
Silver	23.09	+2.35	DUGB 3.89 25	1.31	+1	Bahrain	310	-5
Oil (WTI)	80.44	-0.25	QATAR 3.4 25	1.25	+2	Dubai	93	--
Aluminium	3050.71	+0.03	US Tsy 2 yr	0.36	+2	Oman	267	-2
Copper	9759.50	+2.52	US Tsy 10 yr	1.54	-4	Qatar	45	--
						Saudi Arabia	54	-1

Source: Bloomberg, Emirates NBD Research

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