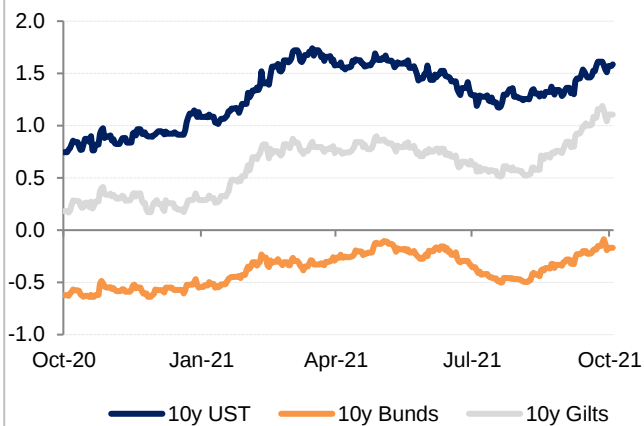
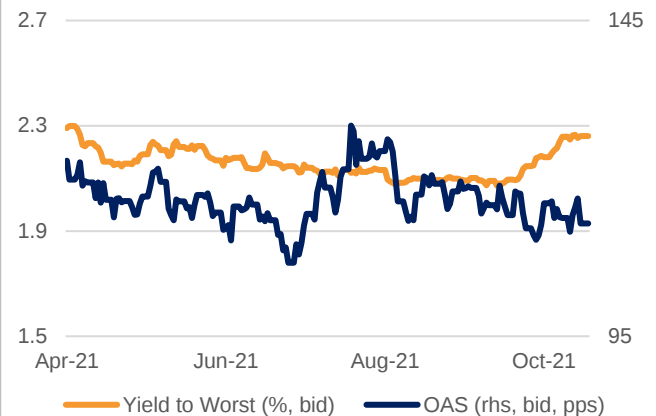


Markets in Charts: 18 October 2021

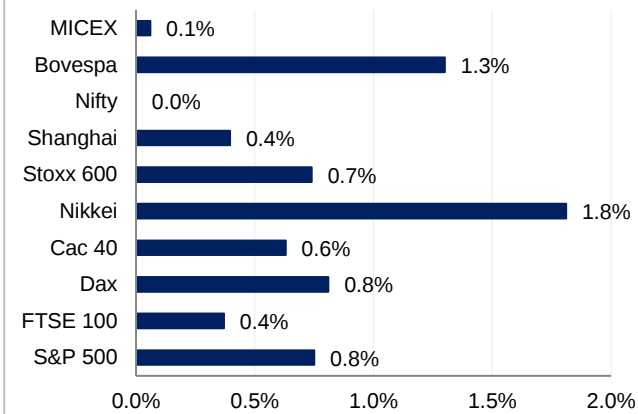
Global Bond Yields



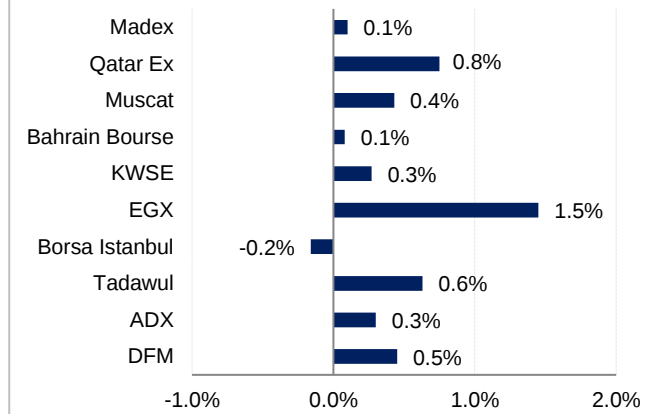
UAE liquid bond index



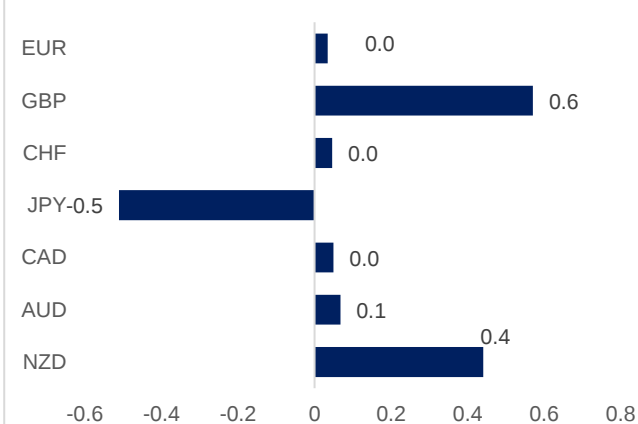
Global Equity Indices



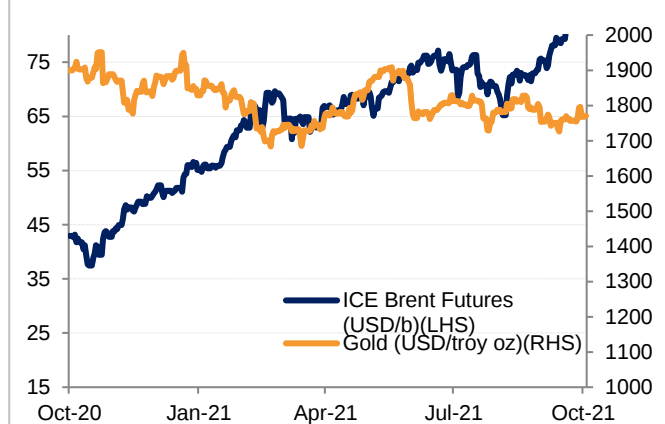
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1601	+0.03	1.1701	USDTRY	9.2595	+0.79	EURAED	4.2608	+0.10
GBPUSD	1.3751	+0.57	1.3709	USDEGP	#N/A N/A		GBPAED	5.0501	+0.47
USDJPY	114.22	+0.48	113.69	USDSAR	3.7509	+0.00	JPYAED	0.0321	-0.59
USDCAD	1.2368	-0.02	1.2394	USDQAR	3.6800	+1.07	CADAED	2.9708	-0.01
AUDUSD	0.7421	+0.07	0.7428	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7233	-0.05
USDCHF	0.9229	-0.05	0.9134	USDBHD	0.3770	+0.00	CHFAED	3.9785	-0.01
EURGBP	0.8436	-0.54	0.8535	USDOMR	0.3850	--	TRYAED	0.4000	+0.05
USDAED	3.6730	--	3.6739	USDINR	75.2575	--	INRAED	0.0552	+13.16

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1901	0.3551	0.3999	0.5115	USD 2 yr	0.541	+4
USD LIBOR	0.0804	0.1236	0.1605	0.2796	USD 5 yr	1.196	+7
GBP LIBOR	0.0695	0.1344	0.2730	0.5424	USD 10 yr	1.576	+5
JPY LIBOR	-0.0718	-0.0847	-0.0645	0.0617	EUR 2 yr	-0.391	+2
CHF LIBOR	-0.7874	-0.7664	-0.7160	-0.5850	EUR 5 yr	-0.124	+2
					EUR 10 yr	0.225	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1767.62	-1.57	ADGB 2.50 25	1.05	+2	Abu Dhabi	43	--
Silver	23.31	-0.89	DUGB 3.89 25	1.33	+2	Bahrain	303	+1
Oil (WTI)	82.28	+1.19	QATAR 3.4 25	1.22	+1	Dubai	93	--
Aluminium	3148.90	+1.64	US Tsy 2 yr	0.39	+3	Oman	257	-1
Copper	10538.0	+4.02	US Tsy 10 yr	1.57	+6	Qatar	43	-1
						Saudi Arabia	52	--

Source: Bloomberg, Emirates NBD Research

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