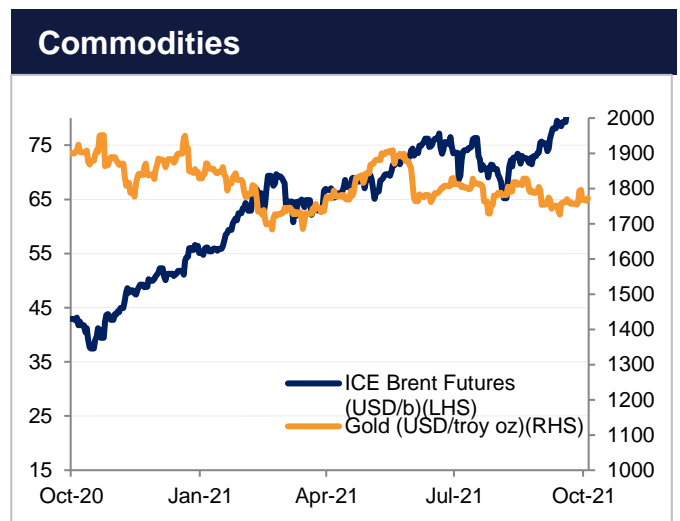
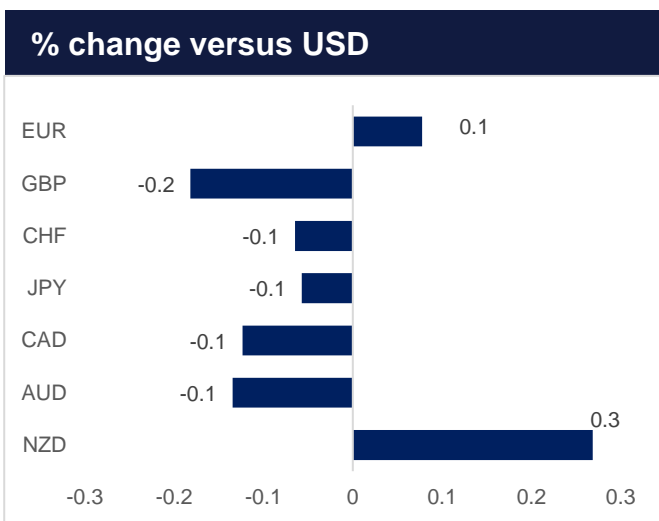
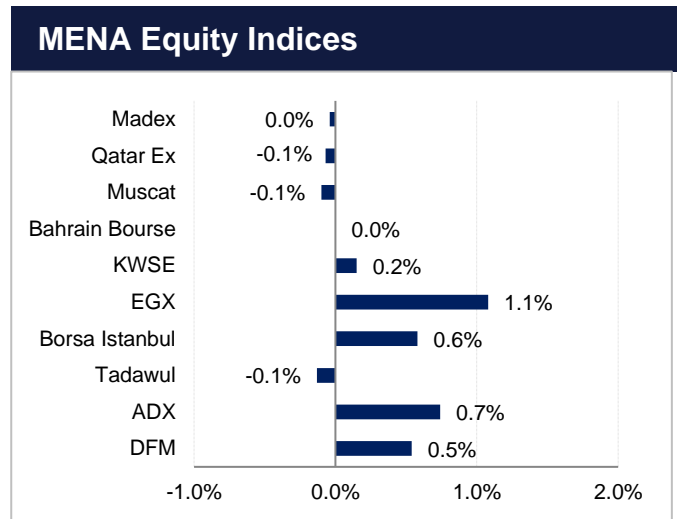
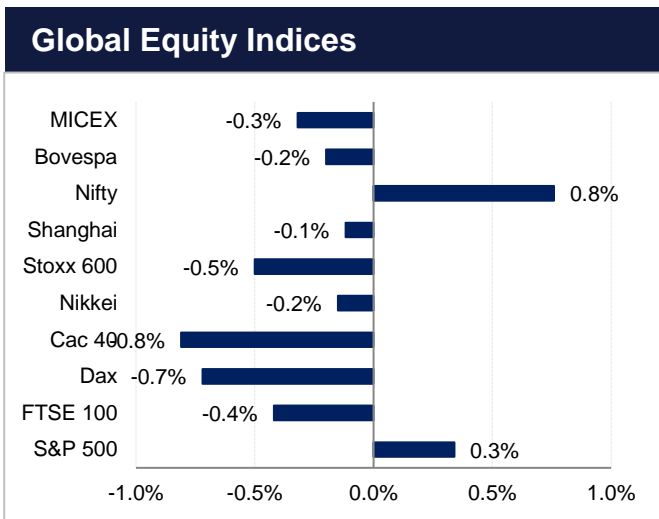
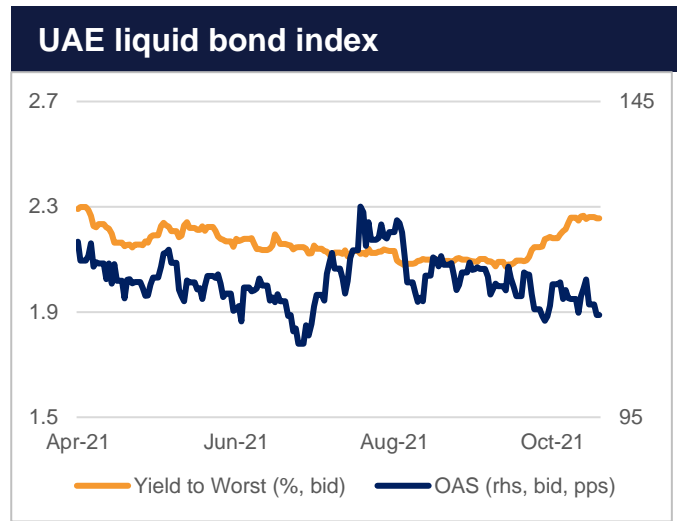
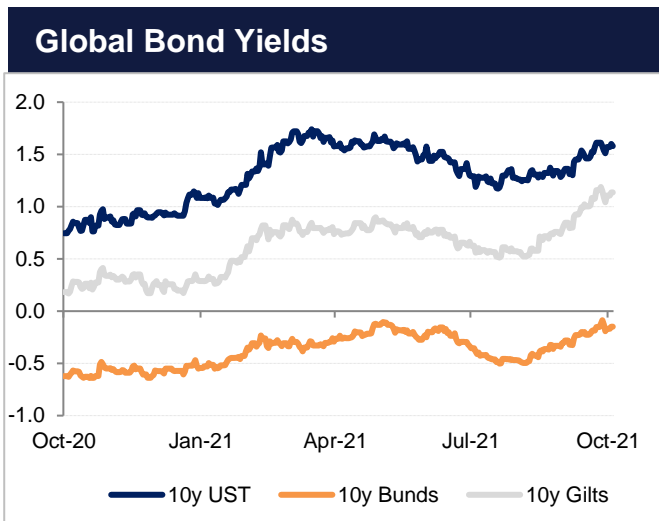


## Markets in Charts: 19 October 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1610	+0.08	1.1710	USDTRY	9.3344	+0.81	EURAED	4.2648	+0.09
GBPUSD	1.3726	-0.18	1.3655	USDEGP	#N/A N/A		GBPAED	5.0445	-0.11
USDJPY	114.32	+0.09	113.77	USDSAR	3.7511	+0.01	JPYAED	0.0322	+0.03
USDCAD	1.2379	+0.09	1.2412	USDQAR	3.6800	+1.07	CADAED	2.9699	-0.03
AUDUSD	0.7411	-0.13	0.7413	USDKWD	0.3018	+0.03	AUDAED	2.7197	-0.13
USDCHF	0.9239	+0.11	0.9143	USDBHD	0.3770	+0.01	CHFAED	3.9818	+0.08
EURGBP	0.8458	+0.26	0.8576	USDOMR	0.3850	--	TRYAED	0.3900	-1.68
USDAED	3.6730	--	3.6739	USDINR	75.3463	+0.12	INRAED	0.0552	+13.16

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1901	0.3876	0.4800	0.5440	USD 2 yr	0.582	+4
USD LIBOR	0.0804	0.1236	0.1605	0.2796	USD 5 yr	1.239	+4
GBP LIBOR	0.0695	0.1344	0.2730	0.5424	USD 10 yr	1.605	+3
JPY LIBOR	-0.0718	-0.0847	-0.0645	0.0617	EUR 2 yr	-0.339	+5
CHF LIBOR	-0.7874	-0.7664	-0.7160	-0.5850	EUR 5 yr	-0.067	+6
					EUR 10 yr	0.247	+2

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1764.86	-0.16	ADGB 2.50 25	1.07	+2	Abu Dhabi	44	+1
Silver	23.19	-0.50	DUGB 3.89 25	1.34	+1	Bahrain	306	+3
Oil (WTI)	82.44	+0.19	QATAR 3.4 25	1.24	+2	Dubai	93	--
Aluminium	3146.50	-0.08	US Tsy 2 yr	0.43	+3	Oman	259	+2
Copper	11299.5	+7.23	US Tsy 10 yr	1.60	+3	Qatar	44	+1
						Saudi Arabia	53	+1

Source: Bloomberg, Emirates NBD Research

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