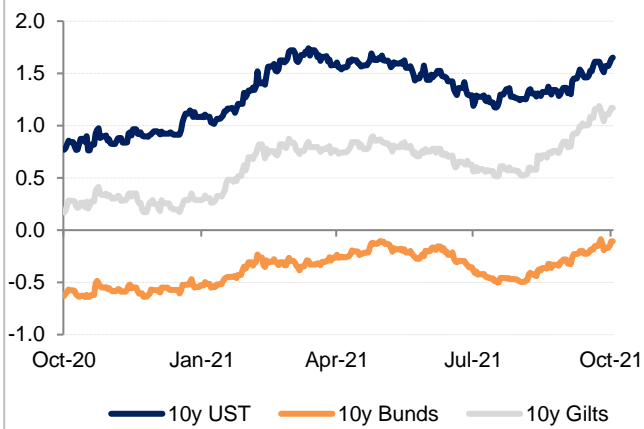
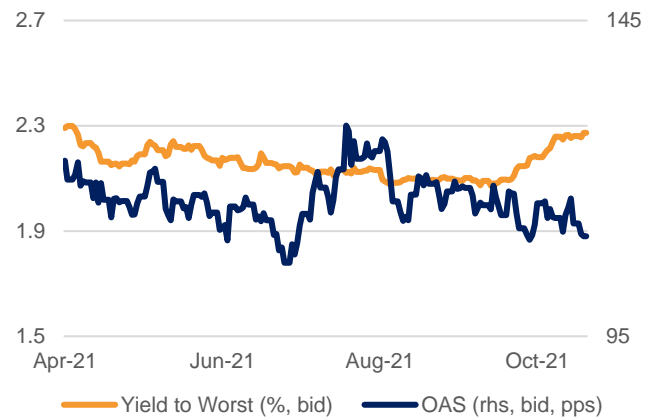


## Markets in Charts: 20 October 2021

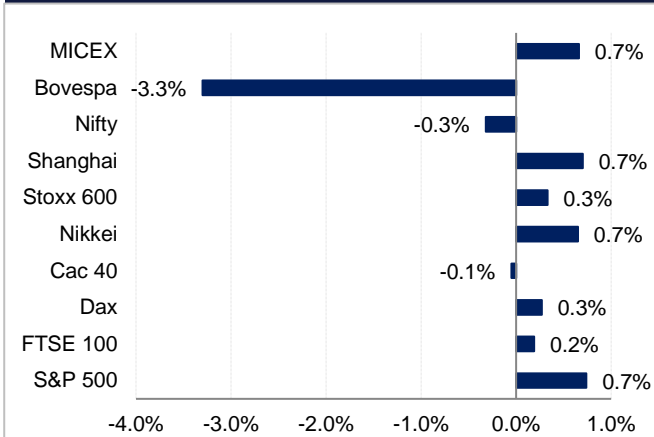
### Global Bond Yields



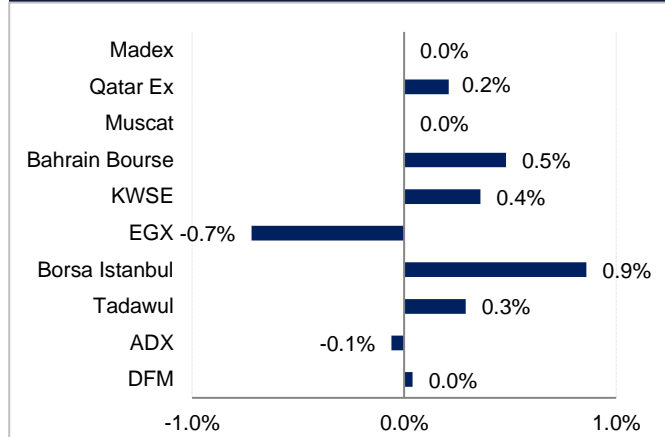
### UAE liquid bond index



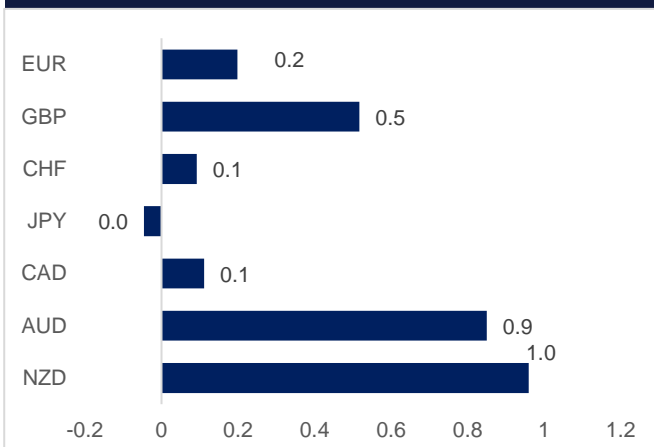
### Global Equity Indices



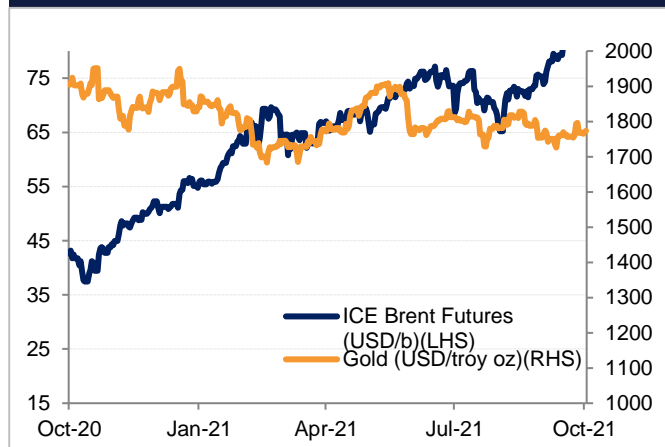
### MENA Equity Indices



### % change versus USD



### Commodities



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1633	+0.20	1.1733	USDTRY	9.3011	-0.36	EURAED	4.2756	+0.25
GBPUSD	1.3797	+0.52	1.3726	USDEGP	#N/A N/A		GBPAED	5.0697	+0.50
USDJPY	114.38	+0.05	113.85	USDSAR	3.7508	-0.01	JPYAED	0.0322	-0.02
USDCAD	1.2363	-0.13	1.2397	USDQAR	3.6800	+1.05	CADAED	2.9725	+0.09
AUDUSD	0.7474	+0.85	0.7478	USDKWD	0.3016	-0.08	AUDAED	2.7445	+0.91
USDCHF	0.9230	-0.10	0.9135	USDBHD	0.3770	--	CHFAED	3.9809	-0.02
EURGBP	0.8433	-0.30	0.8550	USDOMR	0.3850	--	TRYAED	0.3900	-0.89
USDAED	3.6730	--	3.6740	USDINR	75.3475	--	INRAED	0.0552	+13.34

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1915	0.3549	0.5302	0.5465	USD 2 yr	0.566	-2
USD LIBOR	0.0856	0.1315	0.1663	0.3021	USD 5 yr	1.234	-0
GBP LIBOR	0.1190	0.2135	0.4151	0.7133	USD 10 yr	1.645	+4
JPY LIBOR	-0.0778	-0.0857	-0.0672	0.0583	EUR 2 yr	-0.338	+0
CHF LIBOR	-0.7870	-0.7694	-0.7136	-0.5654	EUR 5 yr	-0.048	+2
					EUR 10 yr	0.276	+3

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1769.29	+0.25	ADGB 2.50 25	1.11	+4	Abu Dhabi	43	-1
Silver	23.67	+2.04	DUGB 3.89 25	1.36	+1	Bahrain	302	-4
Oil (WTI)	82.96	+0.63	QATAR 3.4 25	1.24	+0	Dubai	92	-1
Aluminium	3093.00	-1.70	US Tsy 2 yr	0.40	-3	Oman	255	-3
Copper	10487.5	-7.19	US Tsy 10 yr	1.64	+4	Qatar	43	-1
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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