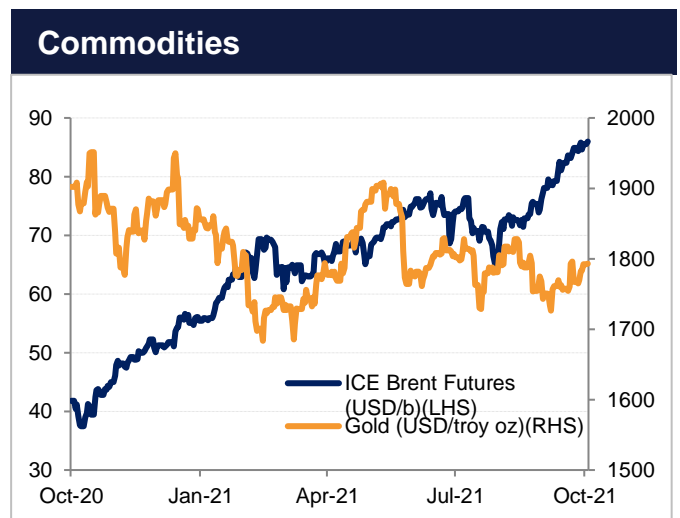
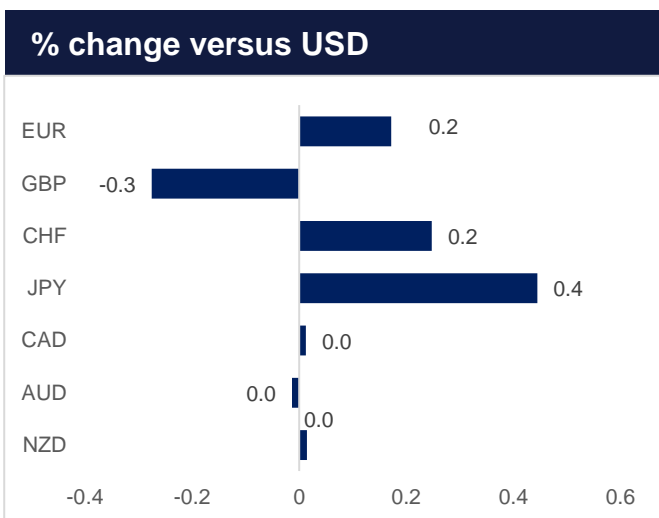
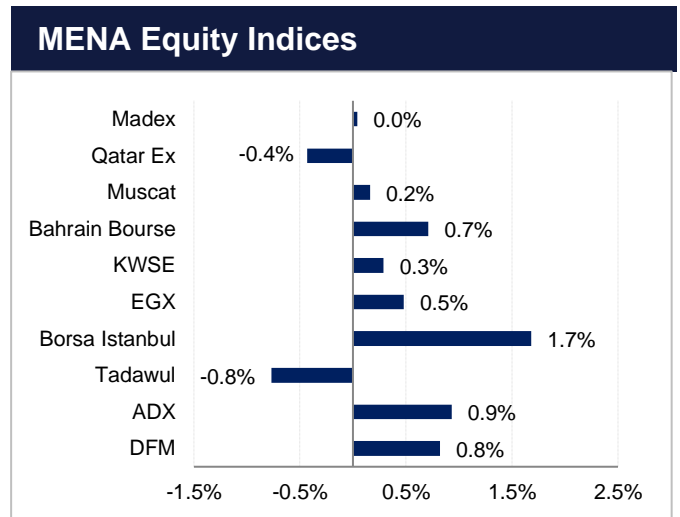
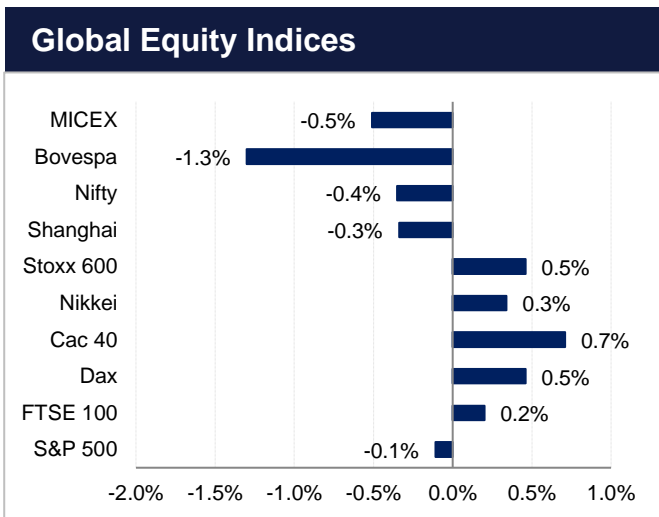
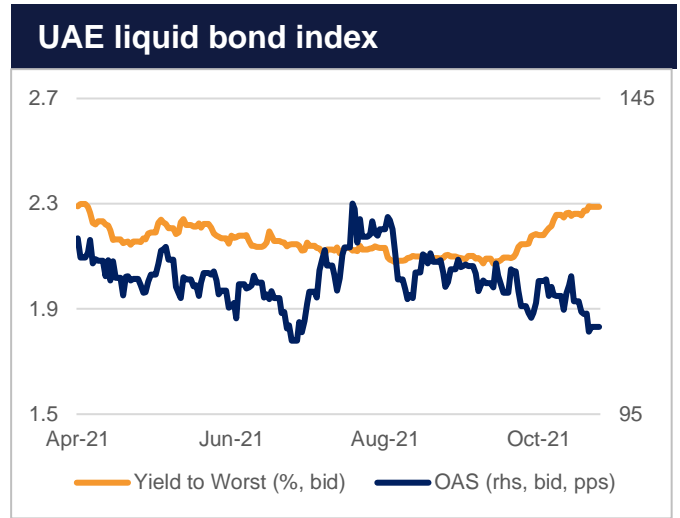
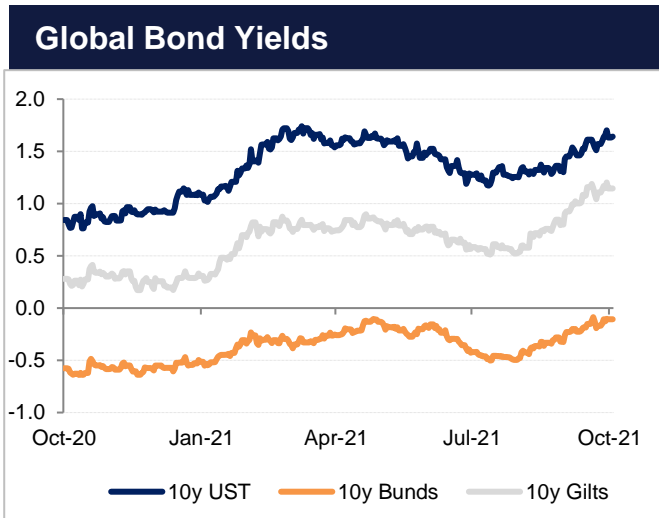


Markets in Charts: 25 October 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1643	+0.17	1.1748	USDTRY	9.6085	+0.95	EURAED	4.2768	+0.19
GBPUSD	1.3755	-0.28	1.3701	USDEGP	15.7015	+0.00	GBPAED	5.0528	-0.25
USDJPY	113.50	-0.43	112.93	USDSAR	3.7509	--	JPYAED	0.0324	+0.48
USDCAD	1.2366	-0.02	1.2399	USDQAR	3.6800	+0.42	CADAED	2.9696	+0.05
AUDUSD	0.7466	-0.01	0.7469	USDKWD	0.3015	-0.04	AUDAED	2.7508	+0.12
USDCHF	0.9158	-0.26	0.9060	USDBHD	0.3770	+0.01	CHFAED	4.0094	+0.26
EURGBP	0.8465	+0.44	0.8575	USDOMR	0.3850	--	TRYAED	0.3800	-1.53
USDAED	3.6730	--	3.6740	USDINR	74.8987	+0.05	INRAED	0.0552	+12.57

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1836	0.2760	0.5076	0.5465	USD 2 yr	0.625	-0
USD LIBOR	0.0879	0.1249	0.1720	0.3169	USD 5 yr	1.277	-4
GBP LIBOR	0.1156	0.1960	0.4073	0.7226	USD 10 yr	1.651	-6
JPY LIBOR	-0.0763	-0.0827	-0.0650	0.0610	EUR 2 yr	-0.334	-0
CHF LIBOR	-0.7884	-0.7678	-0.7128	-0.5640	EUR 5 yr	-0.024	+2
					EUR 10 yr	0.282	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1792.65	+0.55	ADGB 2.50 25	1.13	-2	Abu Dhabi	43	--
Silver	24.32	+0.69	DUGB 3.89 25	1.36	-1	Bahrain	305	+5
Oil (WTI)	83.76	+1.53	QATAR 3.4 25	1.29	+1	Dubai	91	--
Aluminium	2853.50	-1.50	US Tsy 2 yr	0.45	-0	Oman	255	+1
Copper	9857.00	-2.20	US Tsy 10 yr	1.63	-7	Qatar	43	--
						Saudi Arabia	51	--

Source: Bloomberg, Emirates NBD Research

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