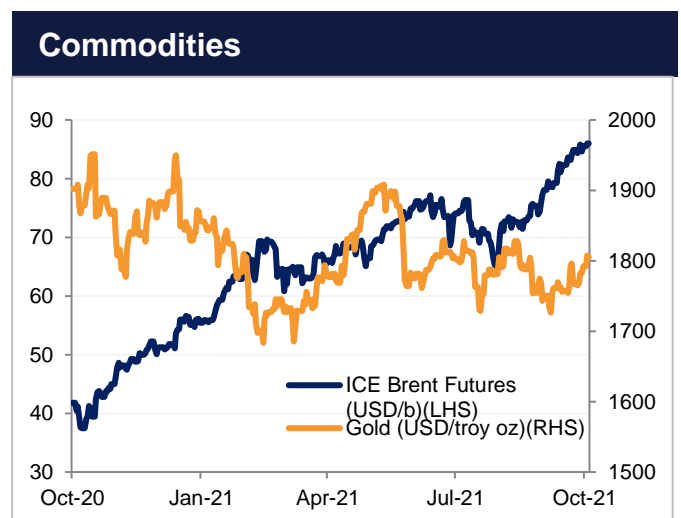
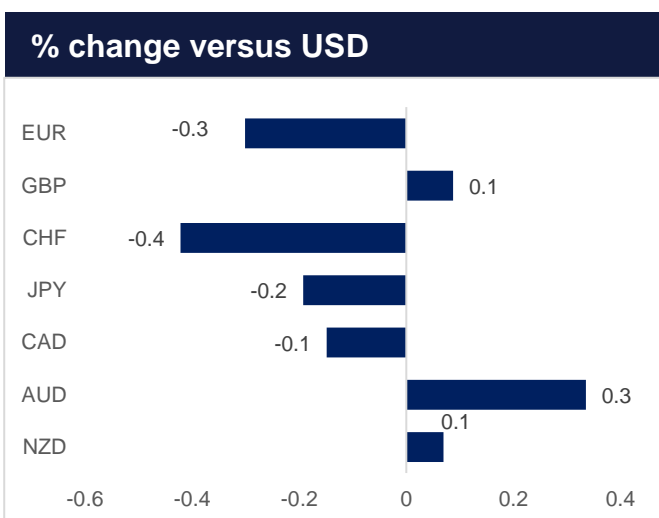
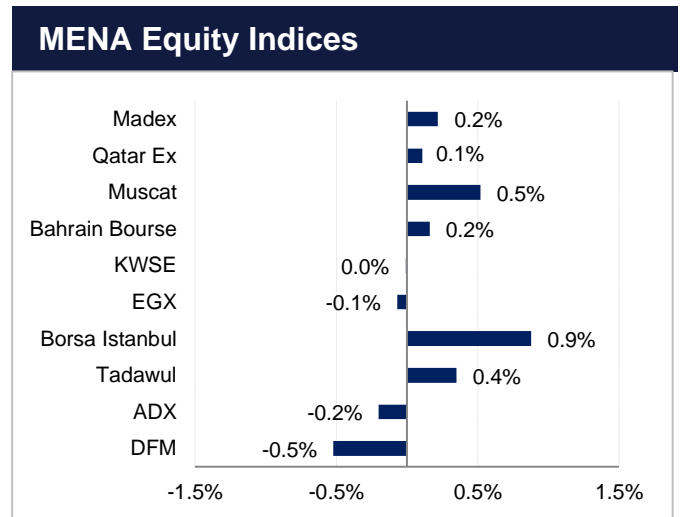
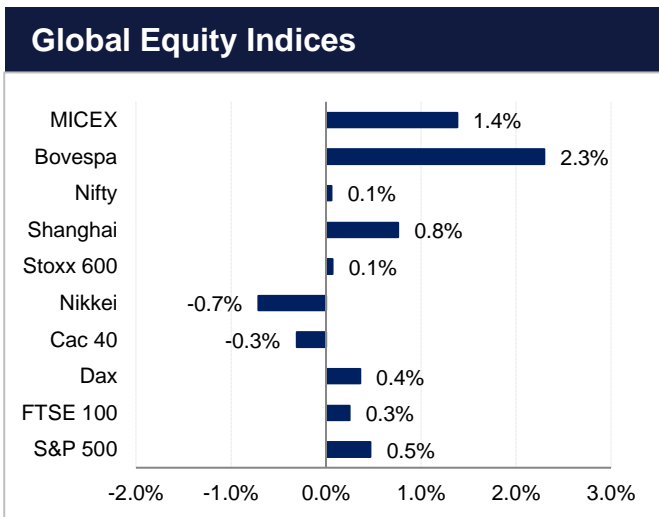
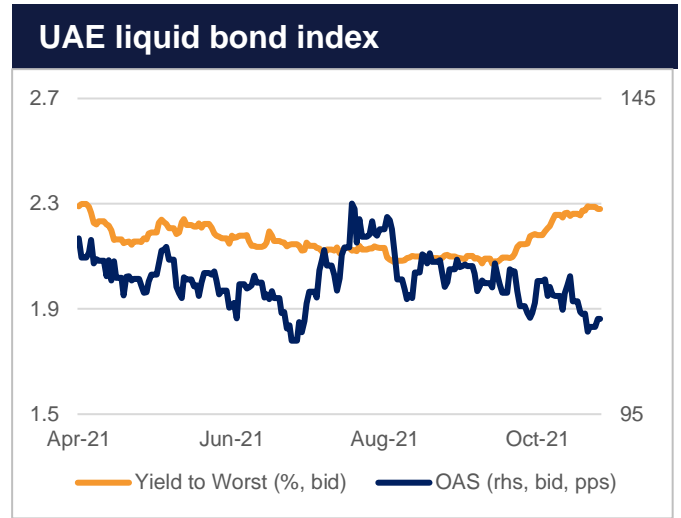
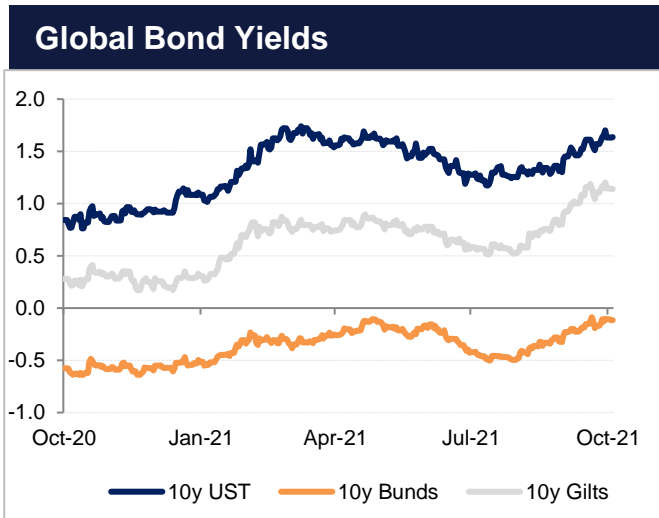


Markets in Charts: 26 October 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1608	-0.30	1.1712	USDTRY	9.5929	-0.16	EURAED	4.2653	-0.27
GBPUSD	1.3767	+0.09	1.3715	USDEGP	15.6983	-0.02	GBPAED	5.0559	+0.06
USDJPY	113.71	+0.19	113.14	USDSAR	3.7508	-0.00	JPYAED	0.0323	-0.19
USDCAD	1.2382	+0.13	1.2413	USDQAR	3.6800	+0.46	CADAED	2.9674	-0.07
AUDUSD	0.7491	+0.33	0.7494	USDKWD	0.3016	+0.03	AUDAED	2.7508	--
USDCHF	0.9199	+0.45	0.9101	USDBHD	0.3770	--	CHFAED	3.9943	-0.38
EURGBP	0.8434	-0.37	0.8542	USDOMR	0.3850	--	TRYAED	0.3800	-0.59
USDAED	3.6729	-0.00	3.6740	USDINR	75.0850	+0.25	INRAED	0.0552	+12.37

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1970	0.2800	0.6700	0.6444	USD 2 yr	0.613	-1
USD LIBOR	0.0878	0.1345	0.1779	0.3294	USD 5 yr	1.263	-1
GBP LIBOR	0.1253	0.2055	0.4089	0.7145	USD 10 yr	1.661	+1
JPY LIBOR	-0.0768	-0.0827	-0.0647	0.0653	EUR 2 yr	-0.347	-1
CHF LIBOR	-0.7884	-0.7680	-0.7132	-0.5628	EUR 5 yr	-0.042	-2
					EUR 10 yr	0.277	-0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1807.73	+0.84	ADGB 2.50 25	1.13	-0	Abu Dhabi	42	--
Silver	24.57	+1.01	DUGB 3.89 25	1.37	+0	Bahrain	303	-2
Oil (WTI)	83.76	--	QATAR 3.4 25	1.29	-0	Dubai	91	--
Aluminium	2863.25	+0.34	US Tsy 2 yr	0.44	-2	Oman	254	--
Copper	10070.7	+2.17	US Tsy 10 yr	1.63	-0	Qatar	43	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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