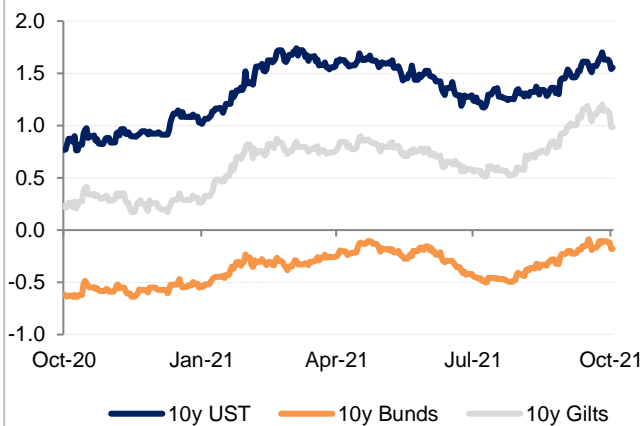
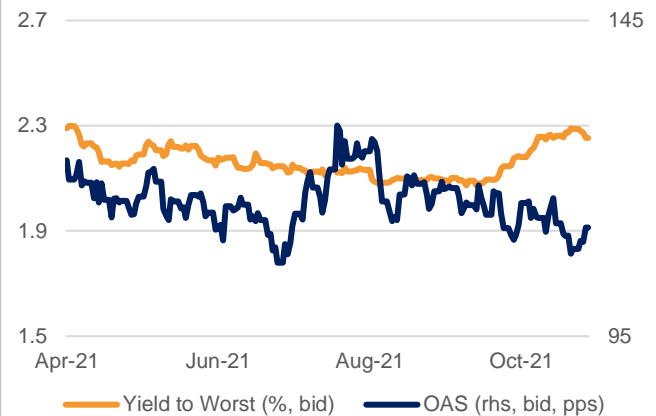


Markets in Charts: 28 October 2021

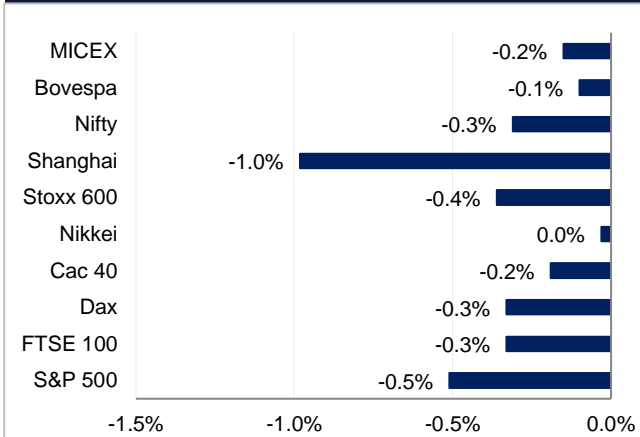
Global Bond Yields



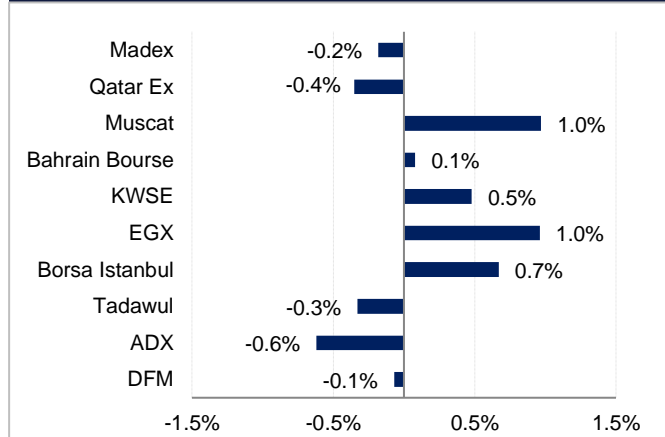
UAE liquid bond index



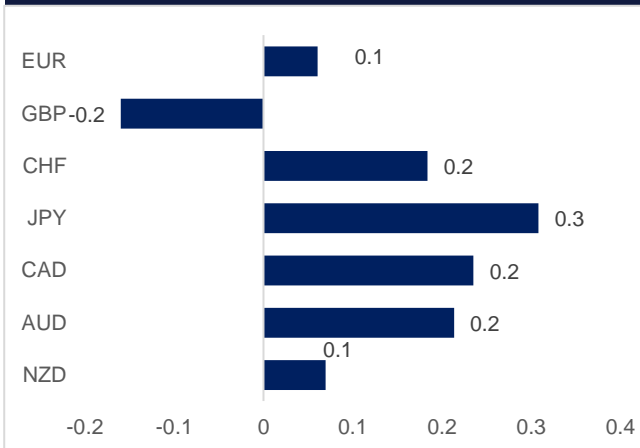
Global Equity Indices



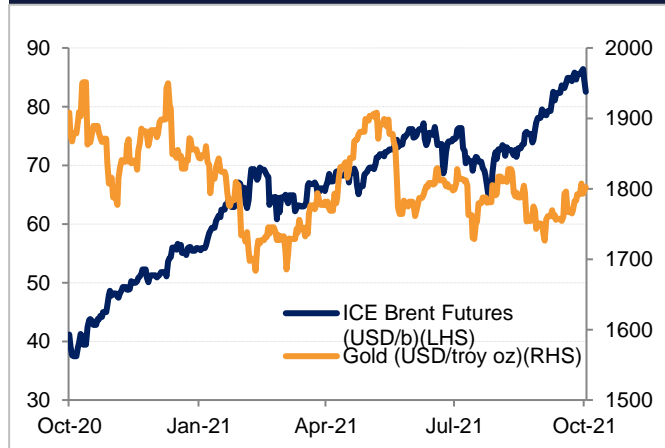
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1603	+0.06	1.1708	USDTRY	9.5018	-0.43	EURAED	4.2651	+0.13
GBPUSD	1.3745	-0.16	1.3686	USDEGP	15.7075	+0.01	GBPAED	5.0505	-0.08
USDJPY	113.83	-0.29	113.18	USDSAR	3.7510	+0.00	JPYAED	0.0323	+0.44
USDCAD	1.2359	-0.25	1.2416	USDQAR	3.6800	+0.45	CADAED	2.9797	+0.50
AUDUSD	0.7517	+0.21	0.7505	USDKWD	0.3017	+0.03	AUDAED	2.7602	+0.16
USDCHF	0.9182	-0.21	0.9082	USDBHD	0.3770	+0.00	CHFAED	4.0011	+0.25
EURGBP	0.8443	+0.22	0.8557	USDOMR	0.3848	--	TRYAED	0.3900	+1.33
USDAED	3.6729	--	3.6741	USDINR	75.0262	+0.09	INRAED	0.0552	+12.71

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2061	0.3272	0.5101	0.5604	USD 2 yr	0.662	+4
USD LIBOR	0.0870	0.1286	0.1796	0.3323	USD 5 yr	1.234	-3
GBP LIBOR	0.1228	0.2036	0.4026	0.7065	USD 10 yr	1.568	-7
JPY LIBOR	-0.0717	-0.0833	-0.0623	0.0605	EUR 2 yr	-0.309	+3
CHF LIBOR	-0.7878	-0.7682	-0.7146	-0.5668	EUR 5 yr	-0.058	-2
					EUR 10 yr	0.203	-7

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1796.81	+0.22	ADGB 2.50 25	1.10	-2	Abu Dhabi	42	--
Silver	24.06	-0.39	DUGB 3.89 25	1.36	-1	Bahrain	298	-2
Oil (WTI)	82.66	-2.35	QATAR 3.4 25	1.29	-0	Dubai	92	--
Aluminium	2665.49	-5.36	US Tsy 2 yr	0.50	+6	Oman	252	--
Copper	9667.00	-2.90	US Tsy 10 yr	1.54	-7	Qatar	43	--
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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