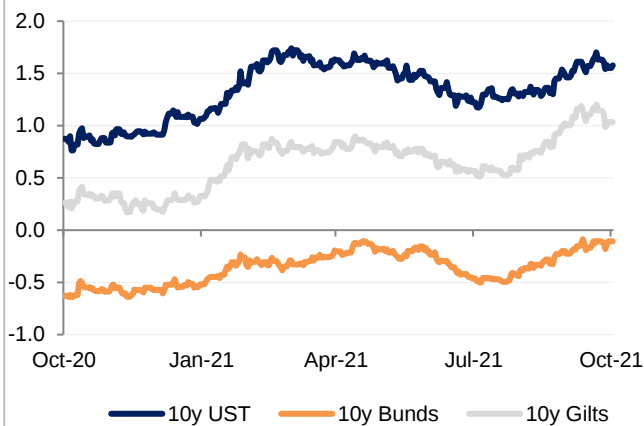
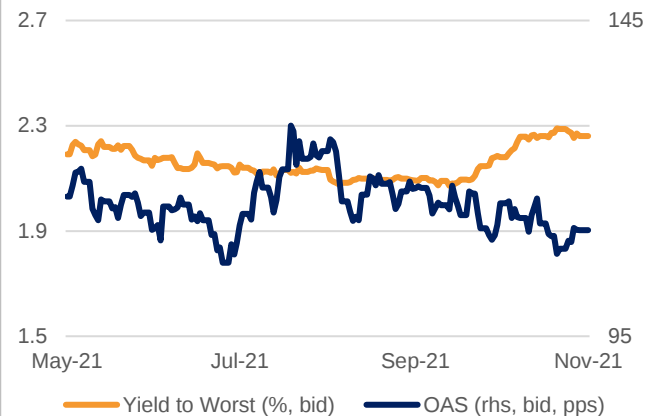


Markets in Charts: 1 November 2021

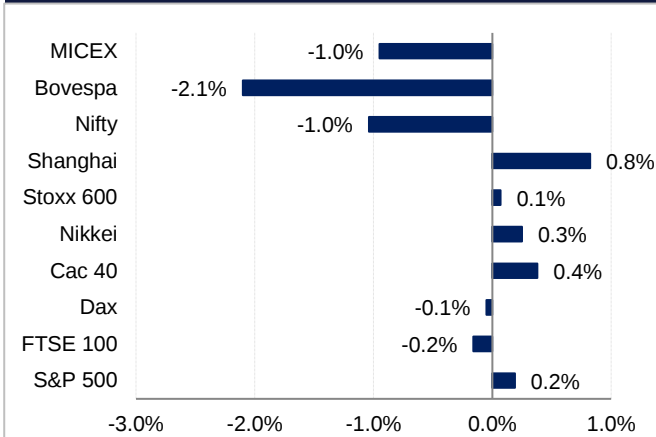
Global Bond Yields



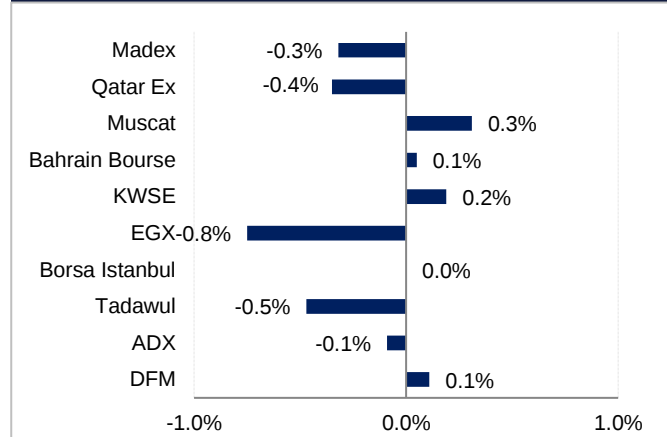
UAE liquid bond index



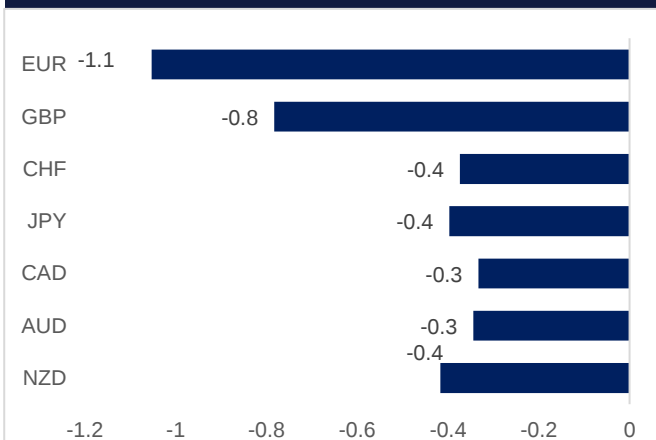
Global Equity Indices



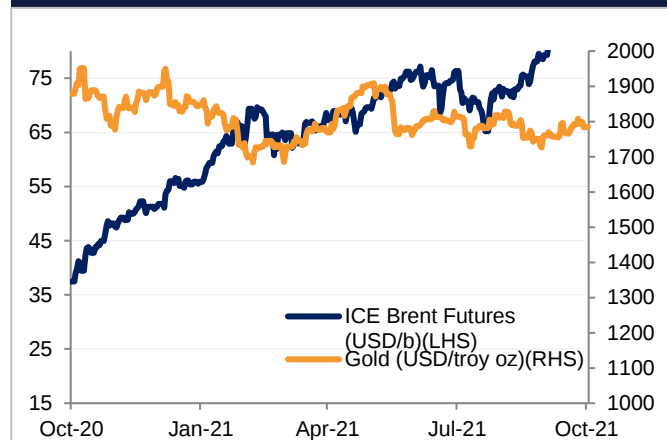
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1558	-1.05	1.1663	USDTRY	9.6069	+0.65	EURAED	4.2460	-1.04
GBPUSD	1.3682	-0.78	1.3619	USDEGP	#N/A N/A		GBPAED	5.0289	-0.75
USDJPY	113.95	+0.33	113.27	USDSAR	3.7511	+0.00	JPYAED	0.0322	-0.40
USDCAD	1.2388	+0.34	1.2441	USDQAR	3.6800	+1.06	CADAED	2.9651	-0.35
AUDUSD	0.7518	-0.34	0.7496	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.7598	-0.19
USDCHF	0.9161	+0.47	0.9062	USDBHD	0.3770	+0.00	CHFAED	4.0122	-0.38
EURGBP	0.8446	-0.29	0.8562	USDOMR	0.3850	--	TRYAED	0.3800	-1.25
USDAED	3.6730	--	3.6742	USDINR	74.8775	-0.06	INRAED	0.0552	+12.66

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2033	0.3052	0.4608	0.6782	USD 2 yr	0.693	+3
USD LIBOR	0.0875	0.1323	0.2010	0.3611	USD 5 yr	1.234	+1
GBP LIBOR	0.1331	0.2283	0.4550	0.8154	USD 10 yr	1.562	-1
JPY LIBOR	-0.0748	-0.0830	-0.0605	0.0627	EUR 2 yr	-0.224	+4
CHF LIBOR	-0.7914	-0.7708	-0.7098	-0.5390	EUR 5 yr	0.043	+6
					EUR 10 yr	0.284	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1783.38	-0.86	ADGB 2.50 25	1.12	-1	Abu Dhabi	43	--
Silver	23.90	-0.73	DUGB 3.89 25	1.37	+2	Bahrain	296	-2
Oil (WTI)	83.57	+0.92	QATAR 3.4 25	1.29	+1	Dubai	92	--
Aluminium	2704.75	-1.12	US Tsy 2 yr	0.50	+1	Oman	249	-2
Copper	9808.50	-0.48	US Tsy 10 yr	1.55	-3	Qatar	43	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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