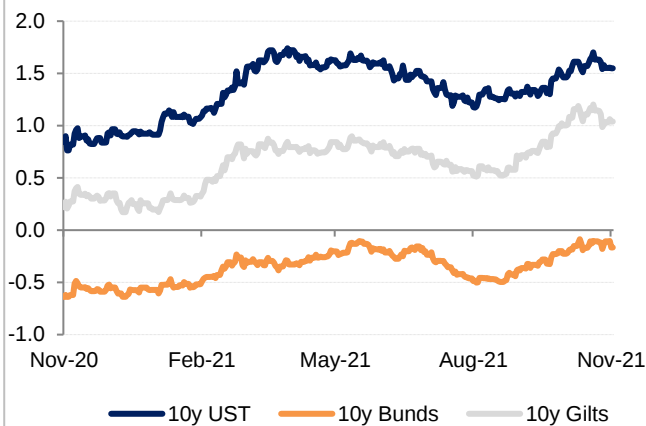
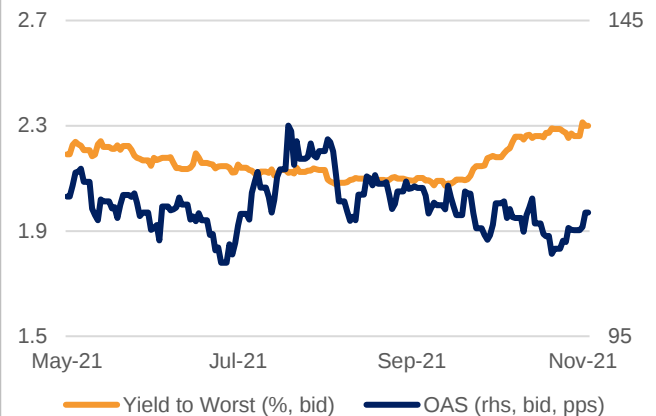


Markets in Charts: 3 November 2021

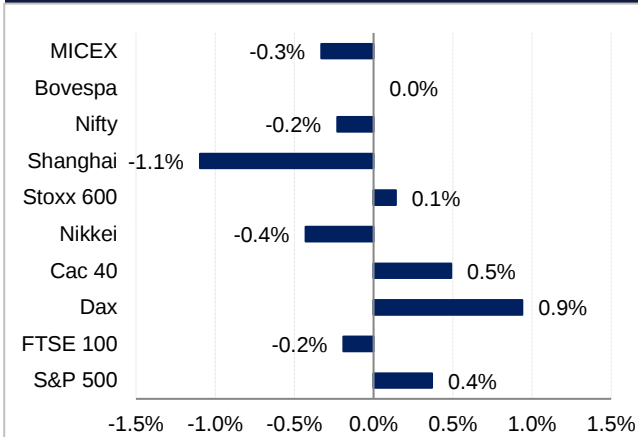
Global Bond Yields



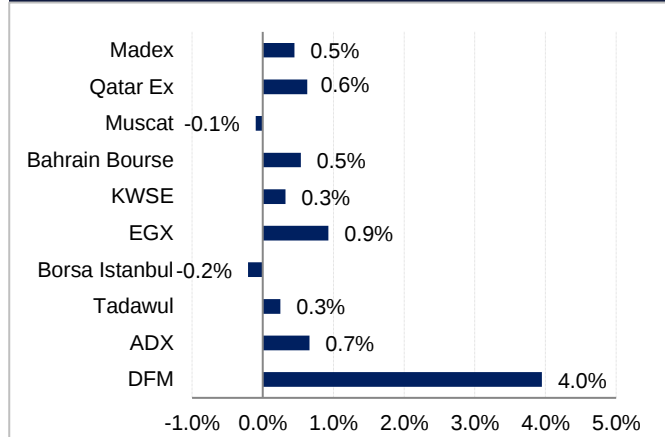
UAE liquid bond index



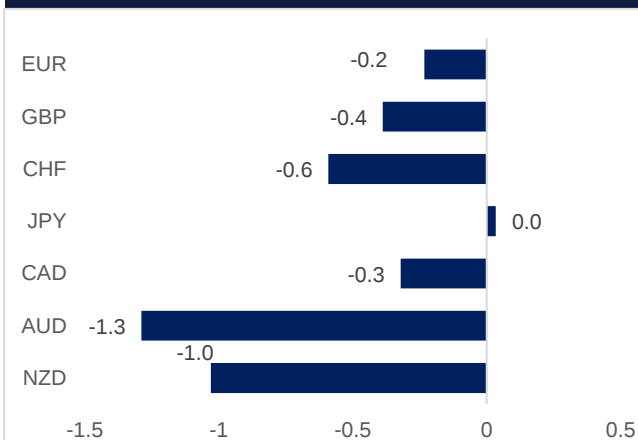
Global Equity Indices



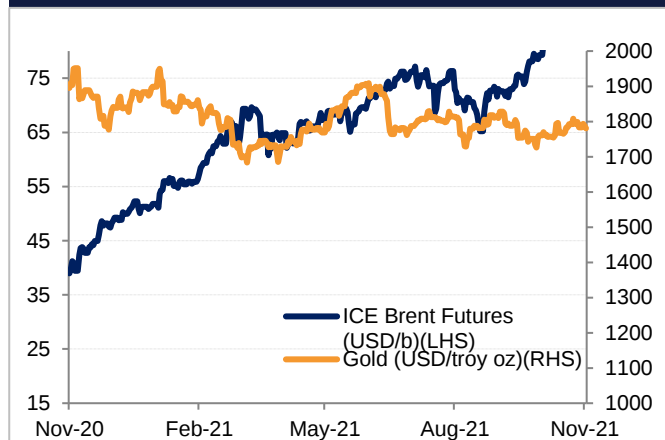
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1579	-0.23	1.1683	USDTRY	9.6039	+0.67	EURAED	4.2540	-0.19
GBPUSD	1.3612	-0.39	1.3552	USDEGP	#N/A N/A		GBPAED	5.0010	-0.35
USDJPY	113.96	-0.04	113.35	USDSAR	3.7514	+0.01	JPYAED	0.0322	+0.06
USDCAD	1.2411	+0.34	1.2469	USDQAR	3.6800	+1.06	CADAED	2.9615	-0.30
AUDUSD	0.7429	-1.29	0.7420	USDKWD	0.3017	-0.03	AUDAED	2.7347	-1.02
USDCHF	0.9146	+0.60	0.9048	USDBHD	0.3770	+0.00	CHFAED	4.0171	-0.56
EURGBP	0.8506	+0.14	0.8621	USDOMR	0.3850	--	TRYAED	0.3800	-1.30
USDAED	3.6730	--	3.6743	USDINR	74.6850	-0.25	INRAED	0.0552	+12.59

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2040	0.3244	0.6175	0.6961	USD 2 yr	0.647	-6
USD LIBOR	0.0811	0.1409	0.2109	0.3673	USD 5 yr	1.236	-1
GBP LIBOR	0.1325	0.2378	0.4620	0.8280	USD 10 yr	1.581	+1
JPY LIBOR	-0.0740	-0.0793	-0.0607	0.0592	EUR 2 yr	-0.316	-6
CHF LIBOR	-0.7930	-0.7728	-0.7100	-0.5426	EUR 5 yr	-0.052	-8
					EUR 10 yr	0.208	-7

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1787.76	-0.31	ADGB 2.50 25	1.13	-0	Abu Dhabi	43	--
Silver	23.54	-2.11	DUGB 3.89 25	1.35	-2	Bahrain	286	--
Oil (WTI)	83.91	-0.17	QATAR 3.4 25	1.30	+0	Dubai	90	--
Aluminium	2676.50	-1.07	US Tsy 2 yr	0.45	-5	Oman	248	--
Copper	9770.50	-2.23	US Tsy 10 yr	1.55	-1	Qatar	43	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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