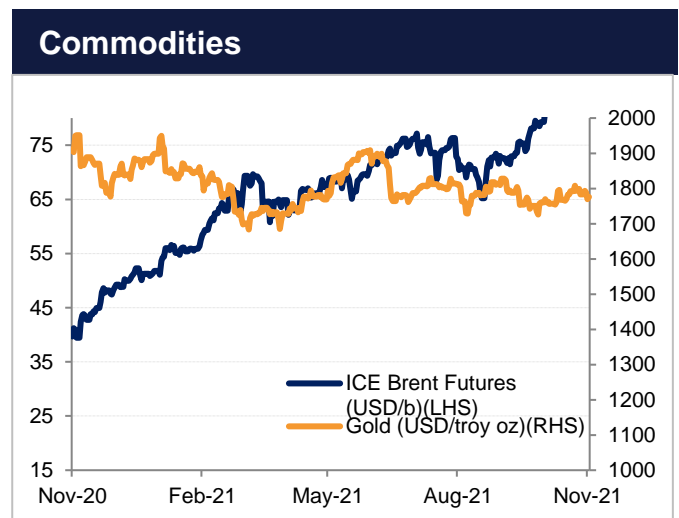
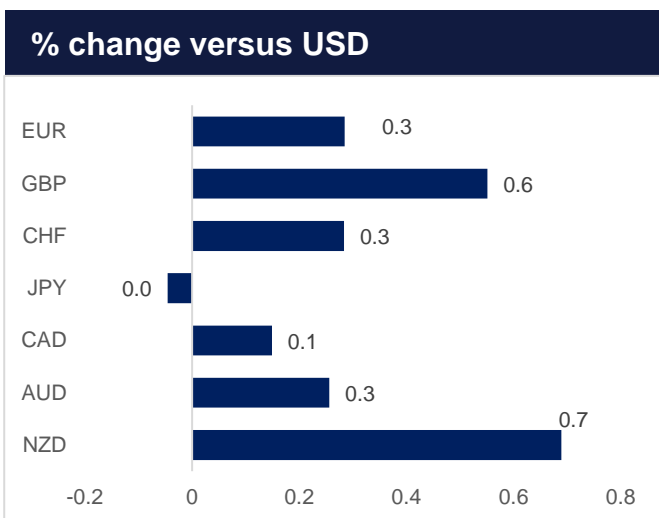
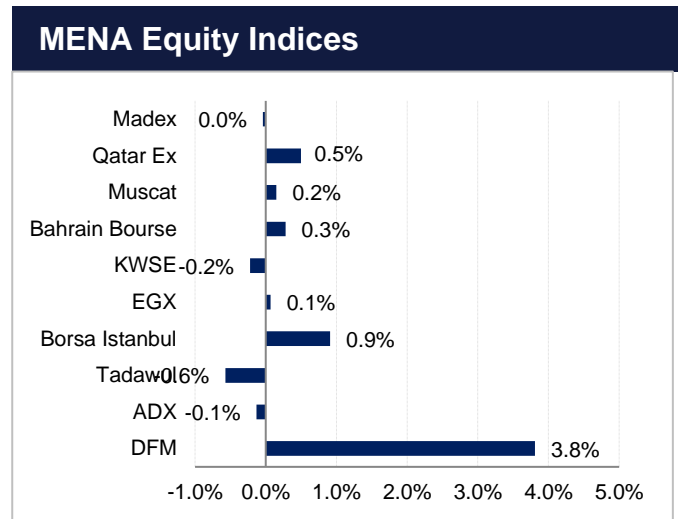
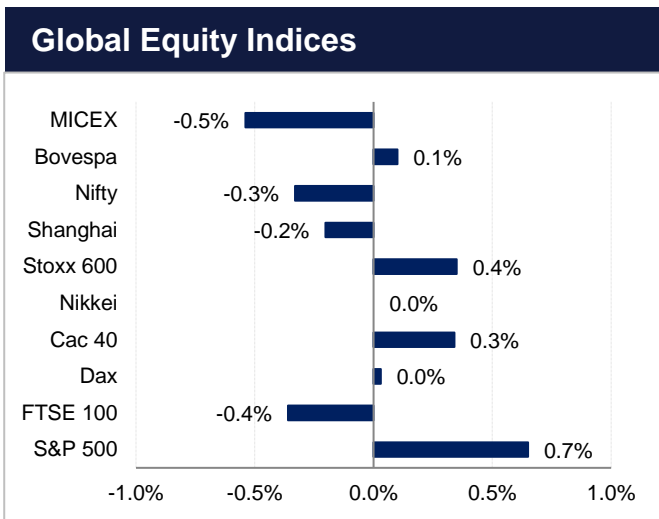
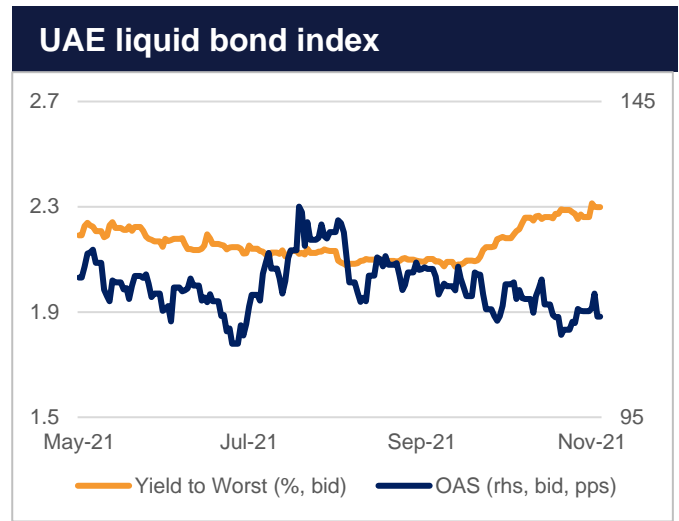
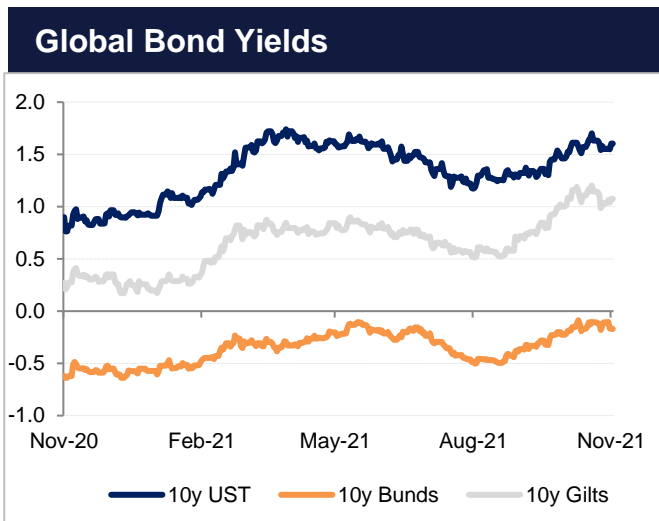


Markets in Charts: 4 November 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1612	+0.28	1.1718	USDTRY	9.6447	+0.42	EURAED	4.2634	+0.22
GBPUSD	1.3687	+0.55	1.3624	USDEGP	#N/A N/A		GBPAED	5.0223	+0.43
USDJPY	114.01	+0.04	113.38	USDSAR	3.7515	+0.00	JPYAED	0.0322	-0.14
USDCAD	1.2391	-0.16	1.2447	USDQAR	3.6800	+1.06	CADAED	2.9588	-0.09
AUDUSD	0.7448	+0.26	0.7442	USDKWD	0.3017	--	AUDAED	2.7296	-0.19
USDCHF	0.9118	-0.31	0.9017	USDBHD	0.3770	--	CHFAED	4.0244	+0.18
EURGBP	0.8483	-0.27	0.8600	USDOMR	0.3850	--	TRYAED	0.3800	-0.64
USDAED	3.6730	--	3.6743	USDINR	74.4600	-0.30	INRAED	0.0552	+12.30

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2035	0.3540	0.5175	0.7086	USD 2 yr	0.680	+3
USD LIBOR	0.0809	0.1450	0.2208	0.3584	USD 5 yr	1.283	+5
GBP LIBOR	0.1490	0.2268	0.4384	0.7821	USD 10 yr	1.640	+6
JPY LIBOR	-0.0782	-0.0818	-0.0635	0.0617	EUR 2 yr	-0.335	-2
CHF LIBOR	-0.7958	-0.7730	-0.7118	-0.5506	EUR 5 yr	-0.040	+1
					EUR 10 yr	0.214	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1769.84	-1.00	ADGB 2.50 25	1.14	+1	Abu Dhabi	43	--
Silver	23.52	-0.08	DUGB 3.89 25	1.35	-0	Bahrain	278	-8
Oil (WTI)	80.86	-3.63	QATAR 3.4 25	1.30	+0	Dubai	91	+1
Aluminium	2638.30	-1.43	US Tsy 2 yr	0.47	+2	Oman	248	--
Copper	9648.50	-1.25	US Tsy 10 yr	1.60	+5	Qatar	43	--
						Saudi Arabia	49	-1

Source: Bloomberg, Emirates NBD Research

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