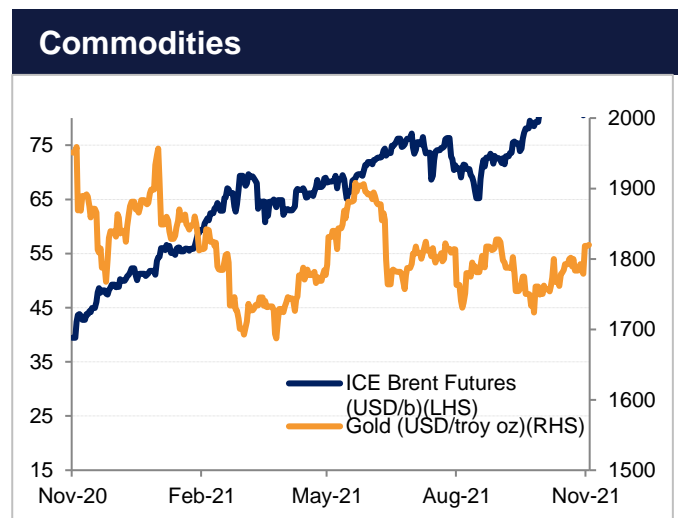
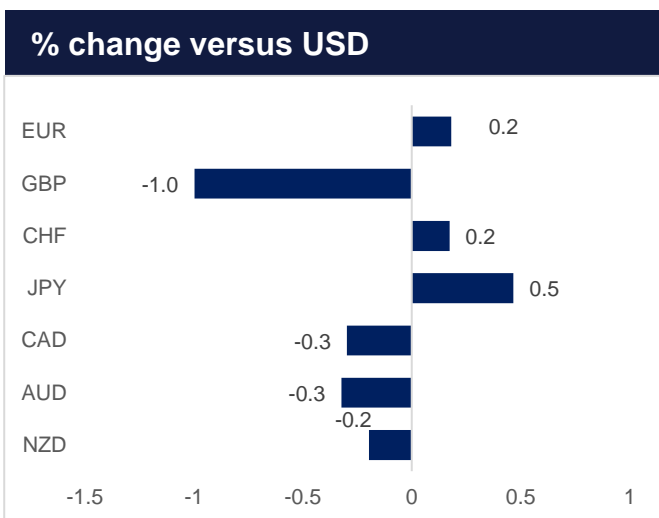
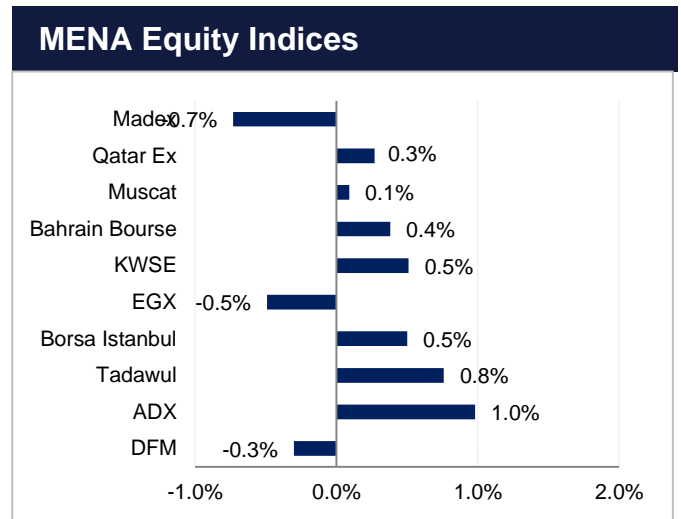
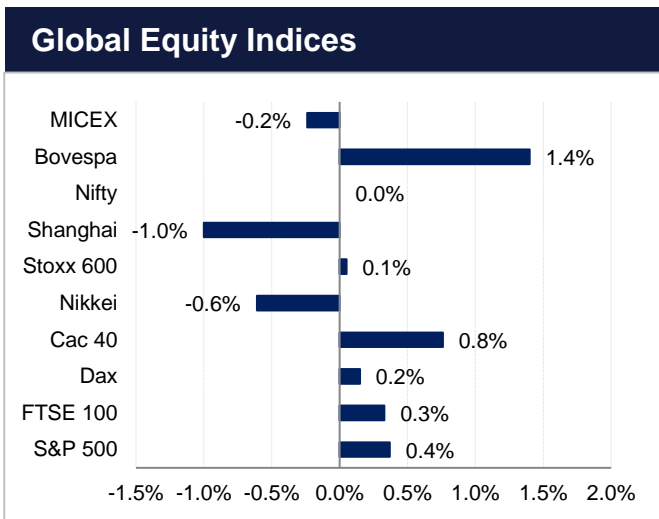
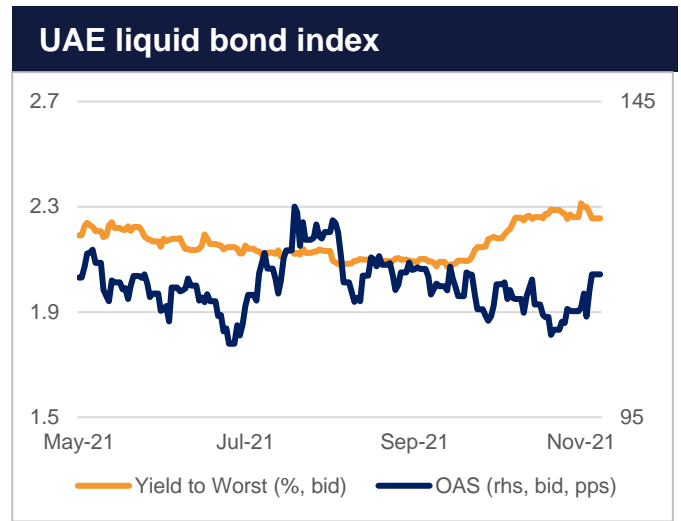
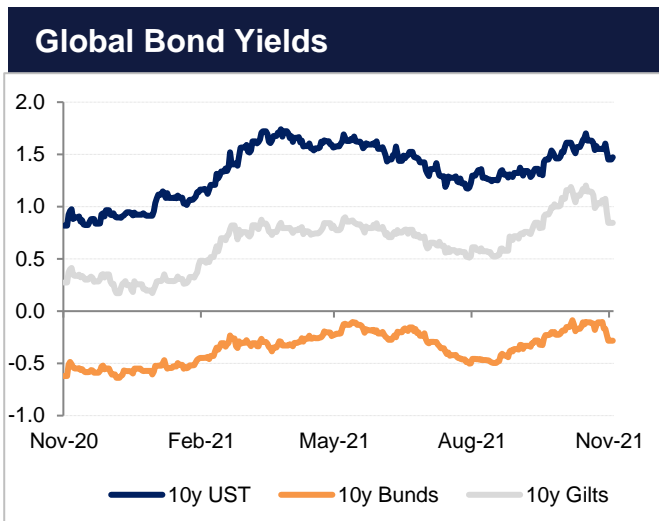


Markets in Charts: 8 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1567	+0.18	1.1670	USDTRY	9.6922	-0.17	EURAED	4.2455	+0.12
GBPUSD	1.3498	-1.00	1.3465	USDEGP	15.6980	-0.27	GBPAED	4.9579	-0.99
USDJPY	113.41	-0.47	112.82	USDSAR	3.7508	-0.00	JPYAED	0.0323	+0.07
USDCAD	1.2457	+0.31	1.2508	USDQAR	3.6800	+0.67	CADAED	2.9439	-0.47
AUDUSD	0.7400	-0.32	0.7394	USDKWD	0.3019	+0.05	AUDAED	2.7159	-0.40
USDCHF	0.9127	-0.13	0.9026	USDBHD	0.3770	--	CHFAED	4.0087	-0.26
EURGBP	0.8570	+1.20	0.8668	USDOMR	0.3850	--	TRYAED	0.3800	+0.44
USDAED	3.6730	--	3.6742	USDINR	74.4563	--	INRAED	0.0552	+11.96

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2047	0.2275	0.4800	0.6136	USD 2 yr	0.601	-7
USD LIBOR	0.0886	0.1428	0.2209	0.3575	USD 5 yr	1.149	-12
GBP LIBOR	0.0520	0.1013	0.2709	0.5703	USD 10 yr	1.477	-13
JPY LIBOR	-0.0675	-0.0840	-0.0630	0.0587	EUR 2 yr	-0.372	-3
CHF LIBOR	-0.7940	-0.7758	-0.7180	-0.5700	EUR 5 yr	-0.157	-6
					EUR 10 yr	0.103	-9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1818.36	+1.47	ADGB 2.50 25	1.10	-1	Abu Dhabi	40	-3
Silver	24.16	+2.05	DUGB 3.89 25	1.35	+0	Bahrain	268	-23
Oil (WTI)	81.27	+3.12	QATAR 3.4 25	1.27	-1	Dubai	88	-4
Aluminium	2533.00	+0.03	US Tsy 2 yr	0.40	-2	Oman	248	--
Copper	9753.00	+0.56	US Tsy 10 yr	1.45	-7	Qatar	40	-2
						Saudi Arabia	46	-2

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 230 7803
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com