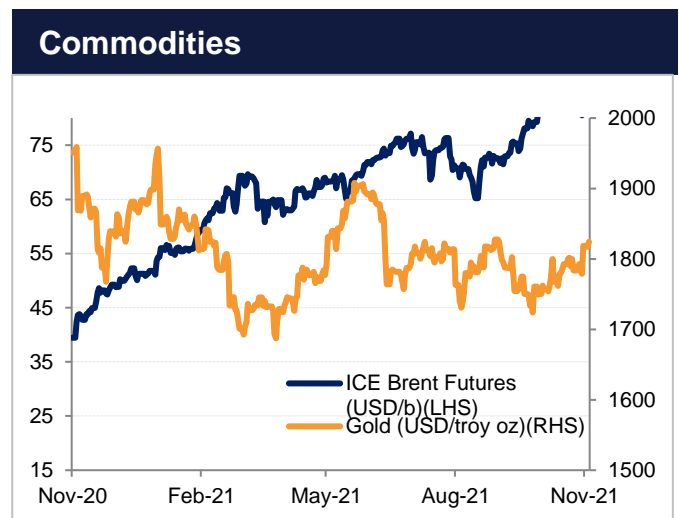
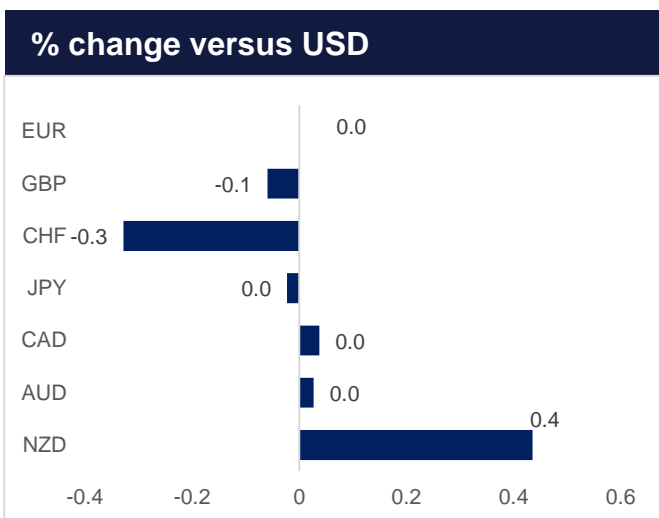
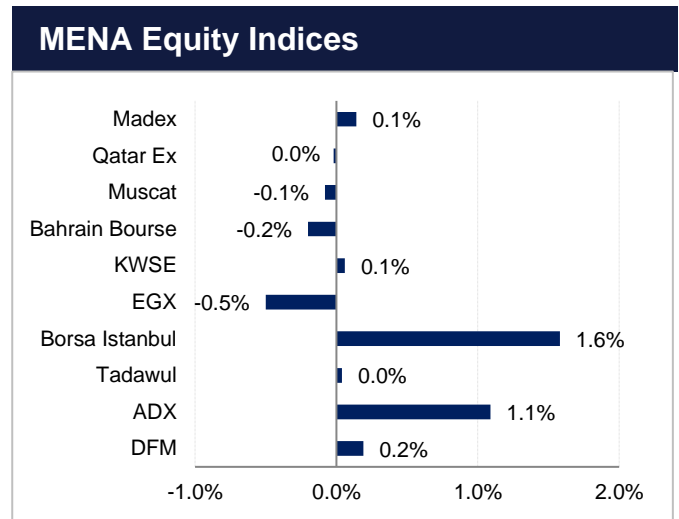
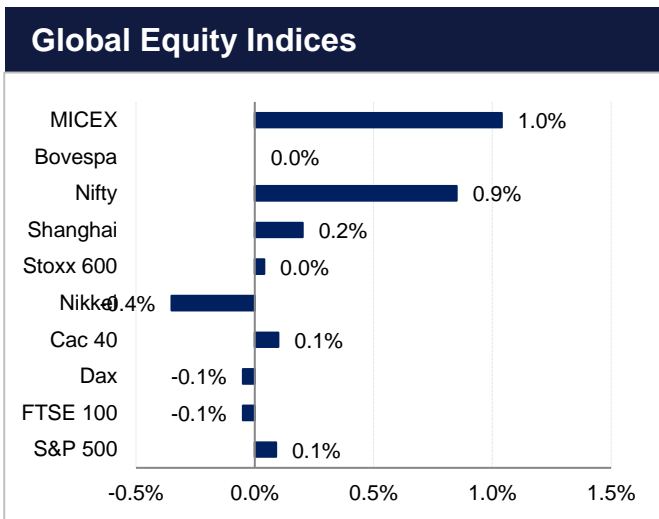
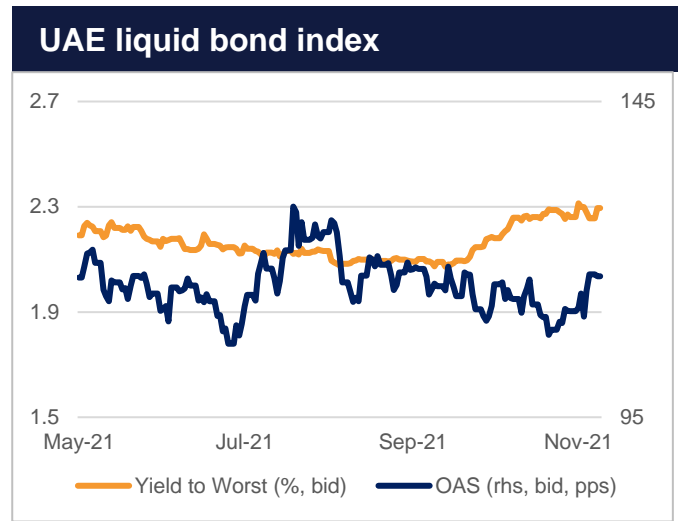
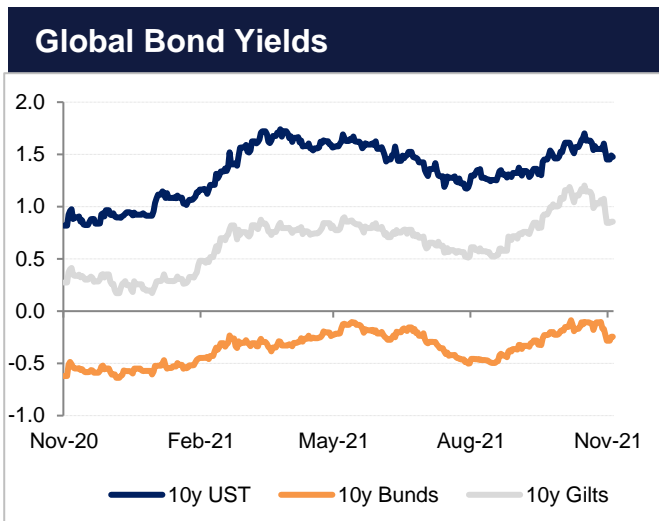


Markets in Charts: 9 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1567	--	1.1671	USDTRY	9.7223	+0.31	EURAED	4.2487	+0.08
GBPUSD	1.3490	-0.06	1.3457	USDEGP	15.7085	+0.07	GBPAED	4.9549	-0.06
USDJPY	113.42	+0.01	112.81	USDSAR	3.7505	-0.01	JPYAED	0.0324	+0.38
USDCAD	1.2450	-0.06	1.2503	USDQAR	3.6800	+0.67	CADAED	2.9501	+0.21
AUDUSD	0.7402	+0.03	0.7396	USDKWD	0.3018	-0.03	AUDAED	2.7186	+0.10
USDCHF	0.9152	+0.27	0.9049	USDBHD	0.3770	-0.01	CHFAED	4.0131	+0.11
EURGBP	0.8575	+0.06	0.8674	USDOMR	0.3850	--	TRYAED	0.3800	+0.27
USDAED	3.6728	-0.01	3.6741	USDINR	74.0237		INRAED	0.0552	+11.96

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2082	0.3228	0.6325	0.7684	USD 2 yr	0.624	+2
USD LIBOR	0.0911	0.1456	0.2190	0.3529	USD 5 yr	1.175	+3
GBP LIBOR	0.0514	0.1089	0.2793	0.5781	USD 10 yr	1.508	+3
JPY LIBOR	-0.0697	-0.0865	-0.0652	0.0578	EUR 2 yr	-0.367	+1
CHF LIBOR	-0.7928	-0.7760	-0.7178	-0.5718	EUR 5 yr	-0.145	+1
					EUR 10 yr	0.120	+2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1824.18	+0.32	ADGB 2.50 25	1.13	+3	Abu Dhabi	39	-1
Silver	24.22	+0.23	DUGB 3.89 25	1.35	+1	Bahrain	263	-5
Oil (WTI)	81.93	+0.81	QATAR 3.4 25	1.27	-1	Dubai	86	-2
Aluminium	2582.95	+1.97	US Tsy 2 yr	0.44	+4	Oman	242	-6
Copper	9907.50	+1.58	US Tsy 10 yr	1.49	+4	Qatar	39	-1
						Saudi Arabia	45	-1

Source: Bloomberg, Emirates NBD Research

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