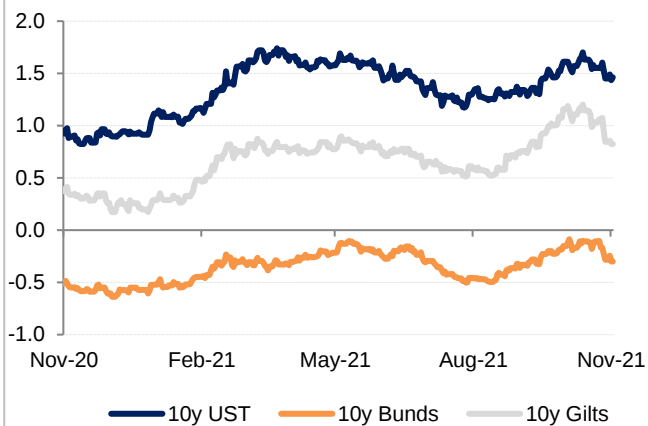
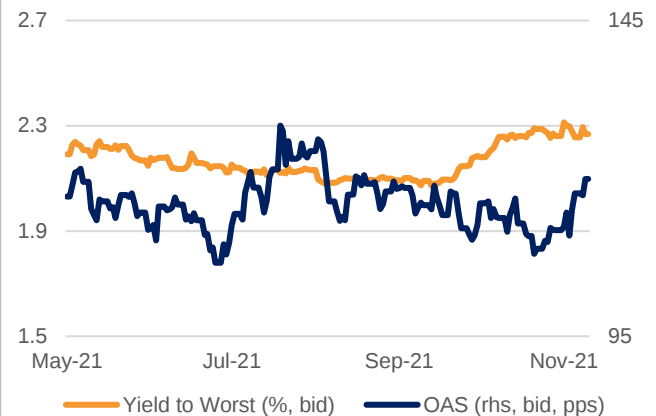


Markets in Charts: 10 November 2021

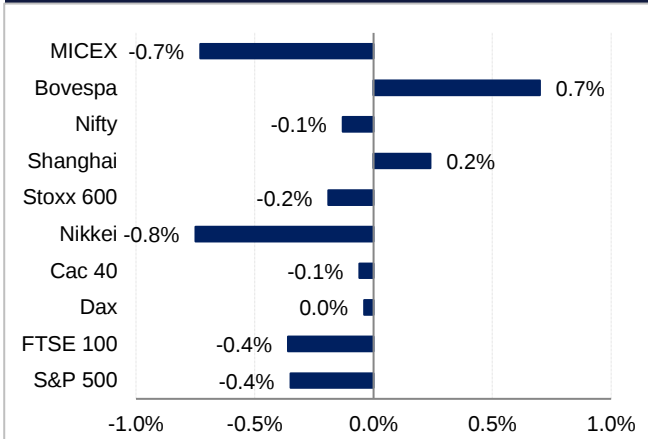
Global Bond Yields



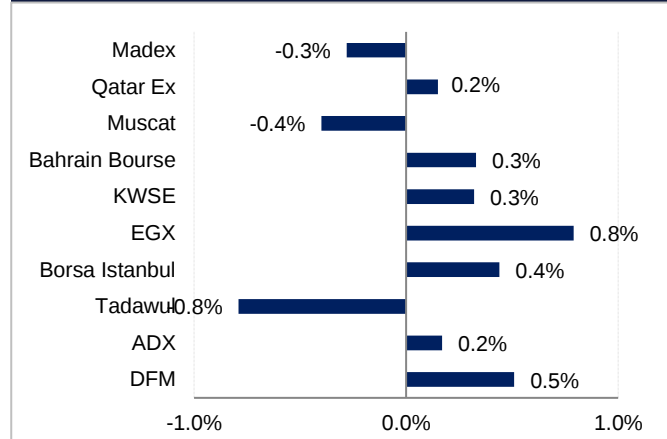
UAE liquid bond index



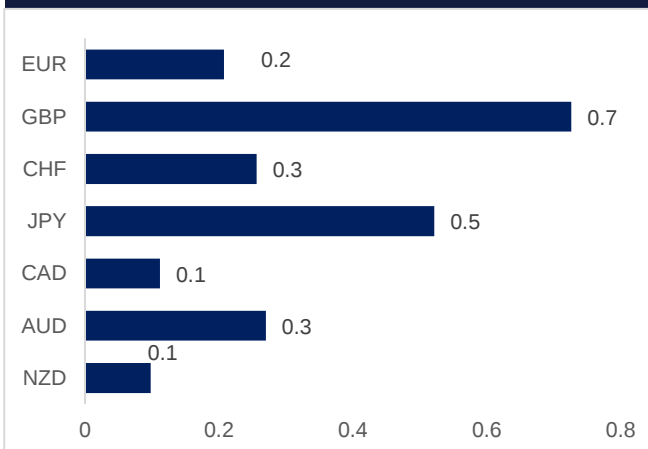
Global Equity Indices



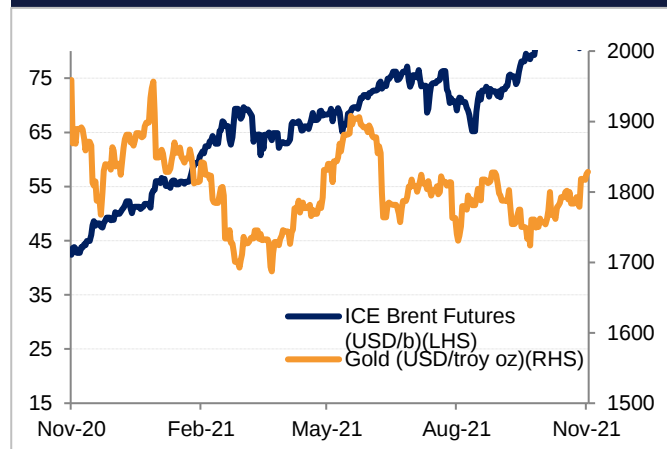
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1591	+0.21	1.1696	USDTRY	9.7055	-0.17	EURAED	4.2575	+0.21
GBPUSD	1.3588	+0.73	1.3550	USDEGP	15.7151	+0.04	GBPAED	4.9909	+0.73
USDJPY	112.85	-0.50	112.23	USDSAR	3.7506	+0.00	JPYAED	0.0326	+0.52
USDCAD	1.2437	-0.10	1.2490	USDQAR	3.6800	+0.65	CADAED	2.9532	+0.11
AUDUSD	0.7422	+0.27	0.7416	USDKWD	0.3017	-0.04	AUDAED	2.7263	+0.28
USDCHF	0.9129	-0.25	0.9025	USDBHD	0.3770	+0.00	CHFAED	4.0238	+0.27
EURGBP	0.8530	-0.52	0.8632	USDOMR	0.3850	-0.01	TRYAED	0.3800	+0.59
USDAED	3.6730	+0.01	3.6743	USDINR	74.0325	+0.01	INRAED	0.0552	+11.31

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2050	0.2979	0.5126	0.8473	USD 2 yr	0.620	-0
USD LIBOR	0.0893	0.1495	0.2151	0.3498	USD 5 yr	1.174	-0
GBP LIBOR	0.0528	0.1148	0.2926	0.6071	USD 10 yr	1.484	-2
JPY LIBOR	-0.0725	-0.0857	-0.0650	0.0548	EUR 2 yr	-0.356	+1
CHF LIBOR	-0.7918	-0.7782	-0.7190	-0.5728	EUR 5 yr	-0.140	+1
					EUR 10 yr	0.112	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1831.92	+0.42	ADGB 2.50 25	1.12	-1	Abu Dhabi	38	-1
Silver	24.40	+0.74	DUGB 3.89 25	1.35	-1	Bahrain	275	+11
Oil (WTI)	84.15	+2.71	QATAR 3.4 25	1.27	+0	Dubai	86	--
Aluminium	2537.00	-1.78	US Tsy 2 yr	0.42	-2	Oman	249	+7
Copper	9765.50	-1.43	US Tsy 10 yr	1.44	-5	Qatar	39	-1
						Saudi Arabia	45	-1

Source: Bloomberg, Emirates NBD Research

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