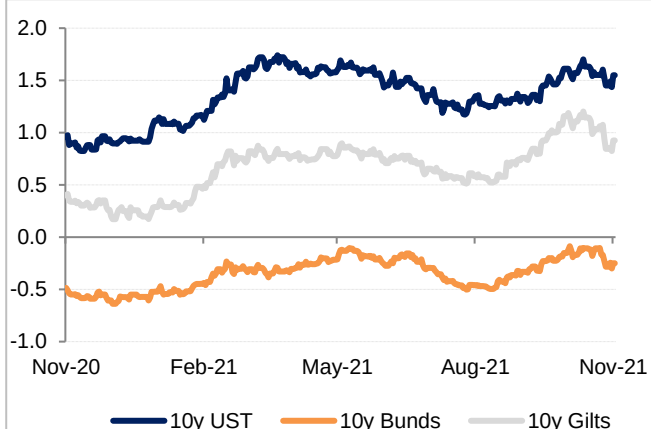
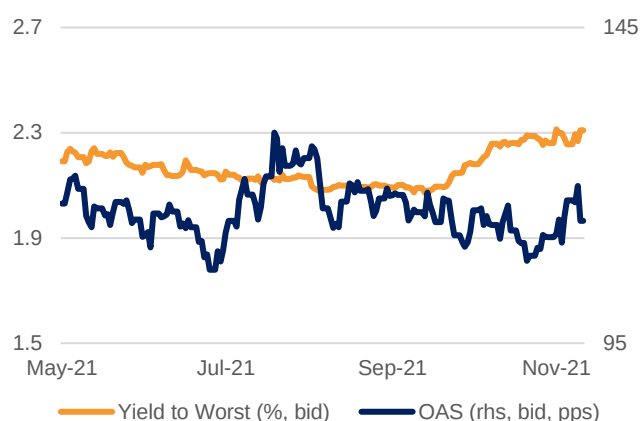


Markets in Charts: 11 November 2021

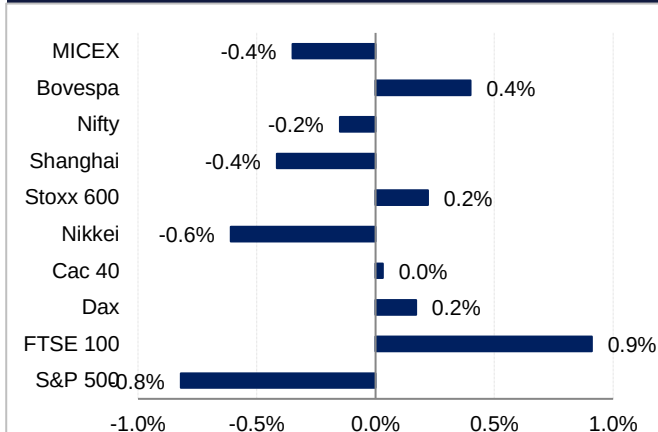
Global Bond Yields



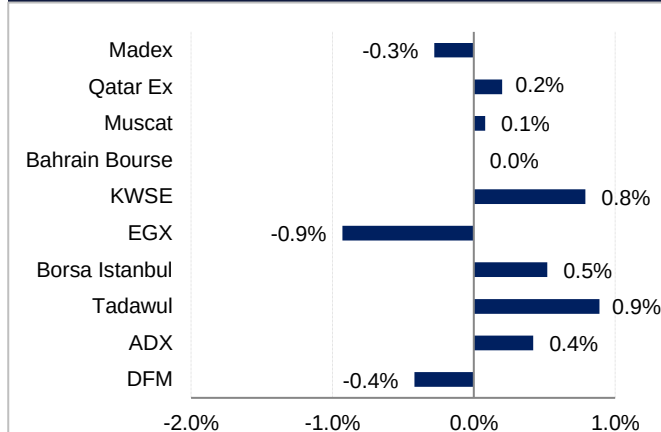
UAE liquid bond index



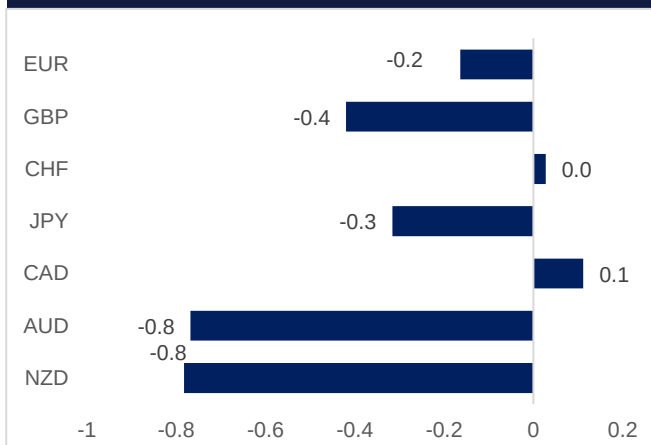
Global Equity Indices



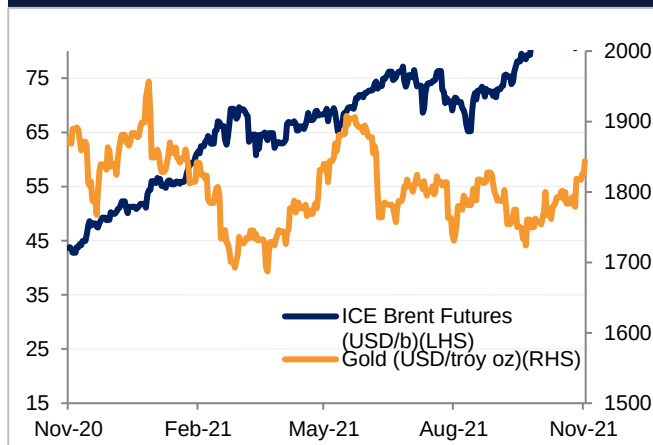
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1572	-0.16	1.1678	USDTRY	9.7992	+0.97	EURAED	4.2505	-0.16
GBPUSD	1.3531	-0.42	1.3490	USDEGP	15.7071	-0.05	GBPAED	4.9701	-0.42
USDJPY	113.20	+0.31	112.57	USDSAR	3.7506	--	JPYAED	0.0325	-0.31
USDCAD	1.2423	-0.11	1.2477	USDQAR	3.6800	+0.60	CADAED	2.9567	+0.12
AUDUSD	0.7365	-0.77	0.7360	USDKWD	0.3017	--	AUDAED	2.7051	-0.78
USDCHF	0.9127	-0.02	0.9023	USDBHD	0.3770	+0.00	CHFAED	4.0244	+0.01
EURGBP	0.8552	+0.26	0.8656	USDOMR	0.3850	--	TRYAED	0.3700	-2.23
USDAED	3.6730	--	3.6743	USDINR	74.3837	+0.47	INRAED	0.0552	+11.36

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2226	0.3001	0.4750	0.6336	USD 2 yr	0.651	+3
USD LIBOR	0.0893	0.1544	0.2195	0.3538	USD 5 yr	1.199	+2
GBP LIBOR	0.0530	0.1135	0.2980	0.6369	USD 10 yr	1.498	+1
JPY LIBOR	-0.0740	-0.0865	-0.0555	0.0537	EUR 2 yr	-0.348	+1
CHF LIBOR	-0.7946	-0.7780	-0.7200	-0.5714	EUR 5 yr	-0.130	+1
					EUR 10 yr	0.125	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1849.60	+0.97	ADGB 2.50 25	1.17	+5	Abu Dhabi	39	+1
Silver	24.19	-0.84	DUGB 3.89 25	1.39	+4	Bahrain	272	-2
Oil (WTI)	81.34	-3.34	QATAR 3.4 25	1.28	+1	Dubai	89	+3
Aluminium	2559.50	+0.89	US Tsy 2 yr	0.51	+9	Oman	248	-1
Copper	9705.50	-0.61	US Tsy 10 yr	1.55	+11	Qatar	40	+1
						Saudi Arabia	48	+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.Box 777
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