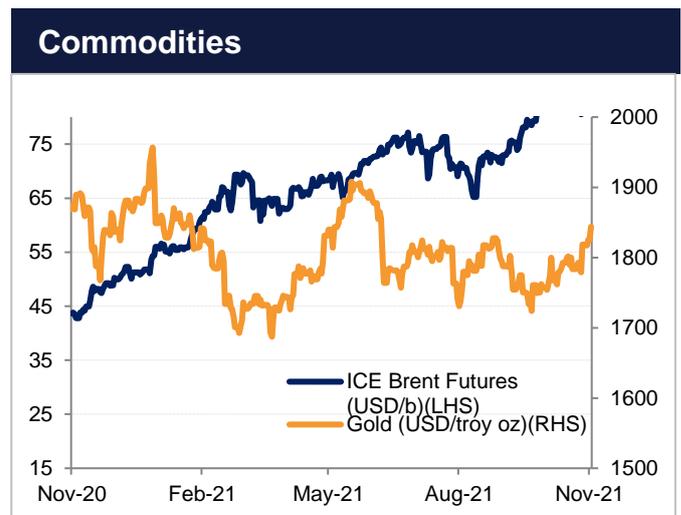
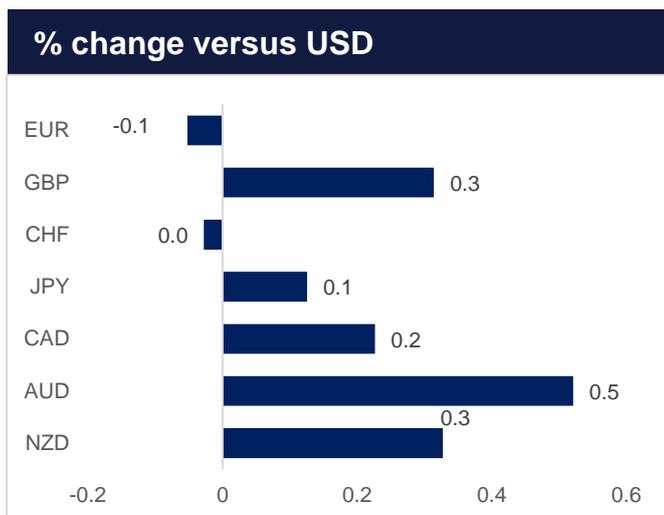
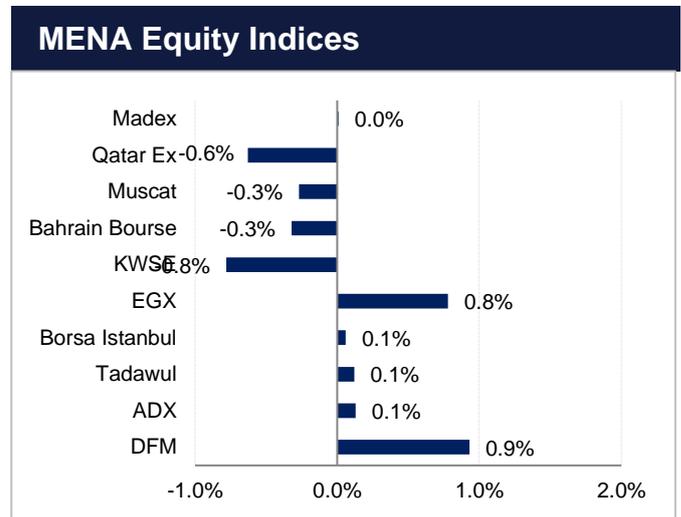
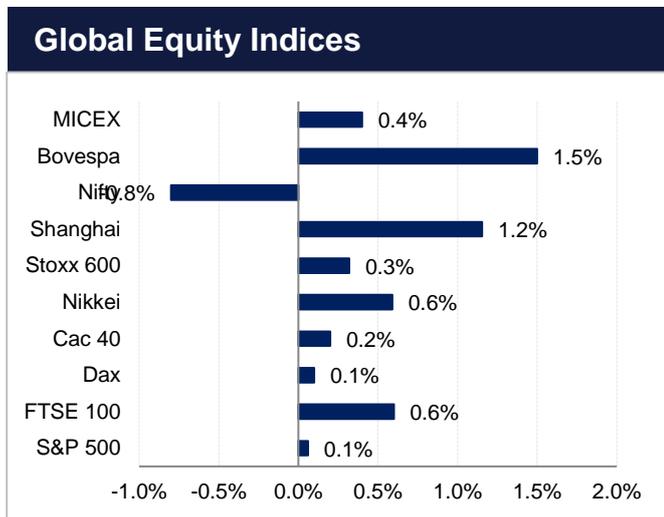
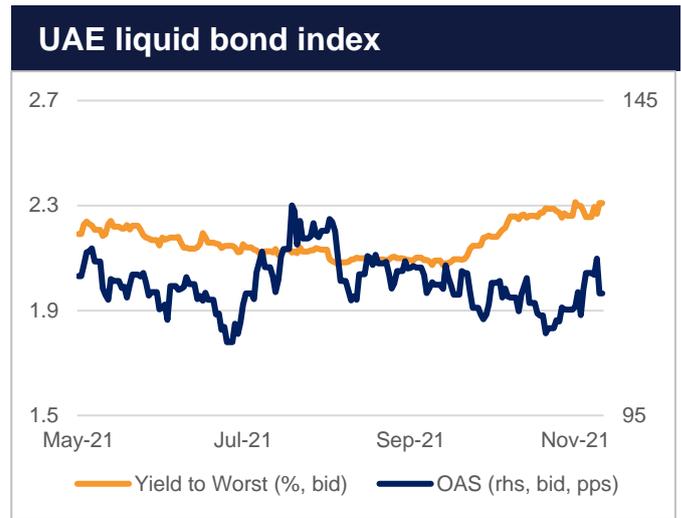
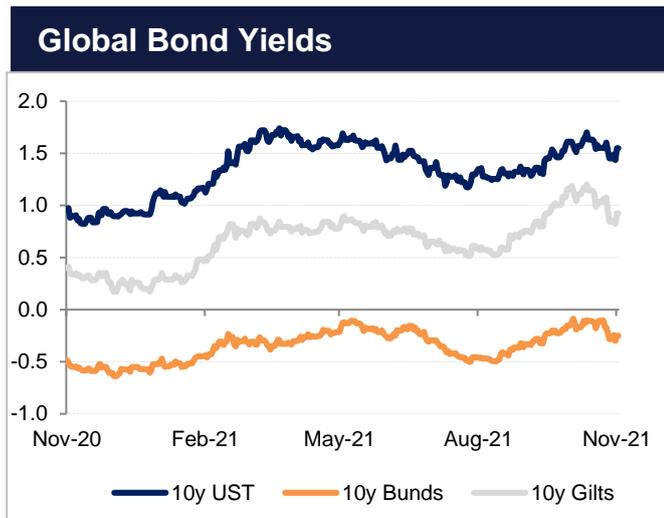


## Markets in Charts: 15 November 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1445	-0.18	1.1554	USDTRY	9.9992	+1.33	EURAED	4.2036	-0.19
GBPUSD	1.3414	+0.14	1.3376	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.9271	+0.14
USDJPY	113.89	-0.18	113.20	USDSAR	3.7506	--	JPYAED	0.0322	+0.16
USDCAD	1.2550	+0.34	1.2603	USDQAR	3.6800	+0.66	CADAED	2.9267	-0.35
AUDUSD	0.7332	+0.45	0.7326	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.6876	-0.31
USDCHF	0.9215	+0.27	0.9107	USDBHD	0.3770	+0.00	CHFAED	3.9874	-0.24
EURGBP	0.8531	-0.34	0.8636	USDOMR	0.3850	--	TRYAED	0.3700	-0.59
USDAED	3.6730	--	3.6744	USDINR	74.4438	+0.08	INRAED	0.0552	+11.88

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2311	0.3367	0.4897	0.6243	USD 2 yr	0.757	-0
USD LIBOR	0.0891	0.1550	0.2260	0.3985	USD 5 yr	1.322	+1
GBP LIBOR	0.0553	0.1085	0.2988	0.6659	USD 10 yr	1.618	+4
JPY LIBOR	-0.0748	-0.0898	-0.0530	0.0572	EUR 2 yr	-0.320	-4
CHF LIBOR	-0.7908	-0.7776	-0.7178	-0.5632	EUR 5 yr	-0.070	-4
					EUR 10 yr	0.185	-1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1864.90	+0.83	ADGB 2.50 25	1.21	+4	Abu Dhabi	40	--
Silver	25.32	+4.66	DUGB 3.89 25	1.40	+1	Bahrain	271	-11
Oil (WTI)	80.79	-0.68	QATAR 3.4 25	1.31	+2	Dubai	89	--
Aluminium	2698.04	+5.41	US Tsy 2 yr	0.51	-0	Oman	248	-1
Copper	9841.00	+1.40	US Tsy 10 yr	1.56	+1	Qatar	40	--
						Saudi Arabia	47	-1

Source: Bloomberg, Emirates NBD Research

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