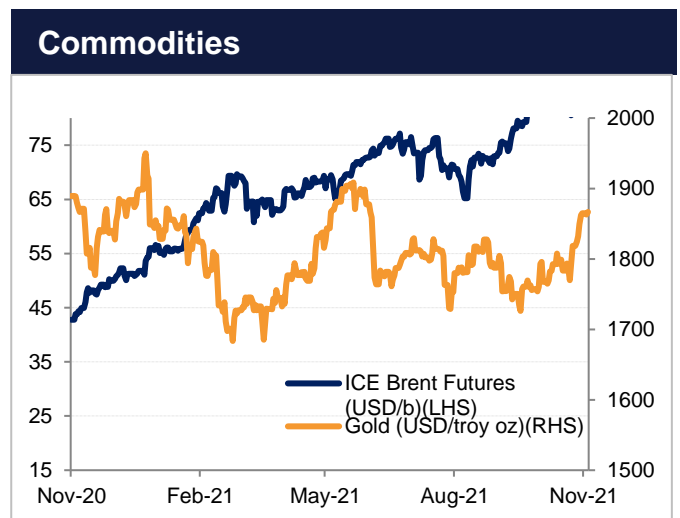
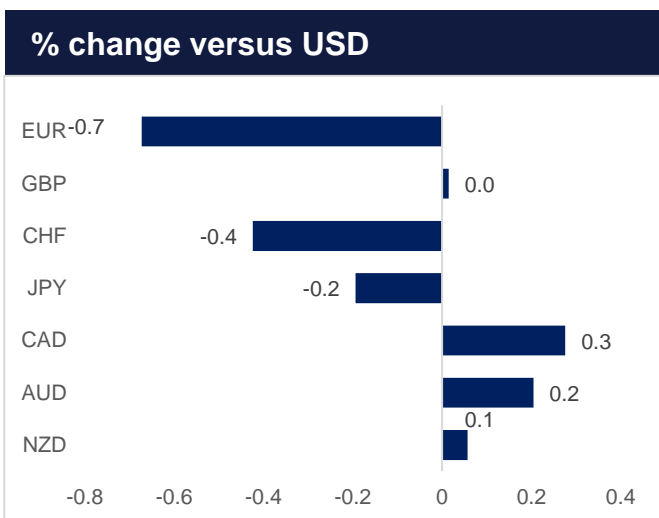
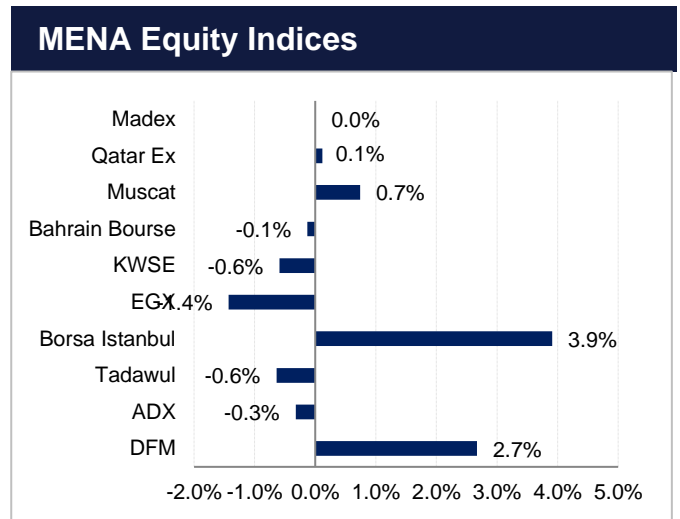
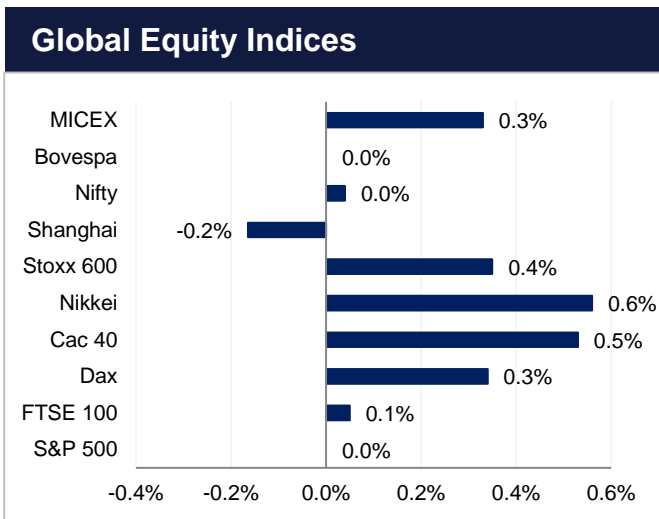
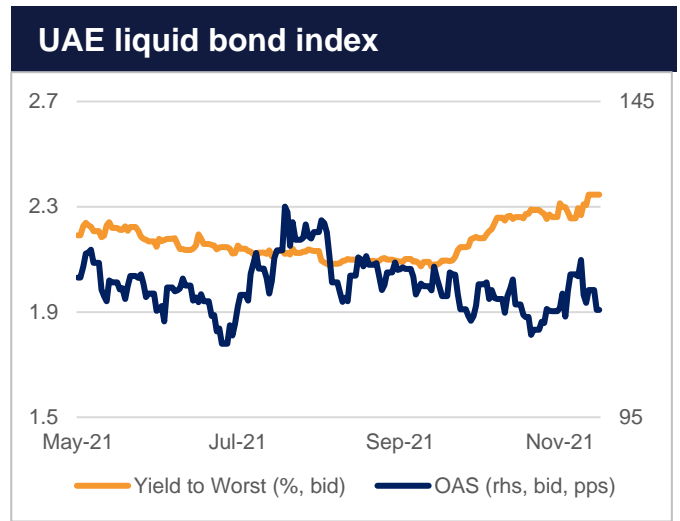
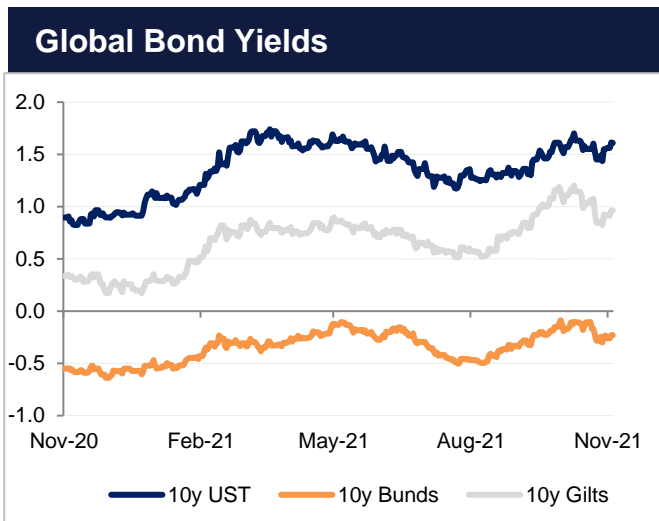


Markets in Charts: 16 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1368	-0.67	1.1477	USDTRY	10.0626	+0.63	EURAED	4.1752	-0.68
GBPUSD	1.3416	+0.01	1.3378	USDEGP	#N/A N/A		GBPAED	4.9268	-0.01
USDJPY	114.12	+0.20	113.42	USDSAR	3.7508	+0.01	JPYAED	0.0322	-0.20
USDCAD	1.2516	-0.27	1.2574	USDQAR	3.6800		CADAED	2.9348	+0.28
AUDUSD	0.7347	+0.20	0.7340	USDKWD	0.3021		AUDAED	2.7021	+0.54
USDCHF	0.9252	+0.40	0.9144	USDBHD	0.3770	--	CHFAED	3.9701	-0.43
EURGBP	0.8475	-0.66	0.8580	USDOMR	0.3850	--	TRYAED	0.3600	-2.00
USDAED	3.6730	--	3.6744	USDINR	74.4850	+0.06	INRAED	0.0552	+11.94

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2288	0.3888	0.5504	0.6428	USD 2 yr	0.767	+1
USD LIBOR	0.0891	0.1550	0.2260	0.3985	USD 5 yr	1.351	+3
GBP LIBOR	0.0553	0.1085	0.2988	0.6659	USD 10 yr	1.664	+5
JPY LIBOR	-0.0748	-0.0898	-0.0530	0.0572	EUR 2 yr	-0.323	-0
CHF LIBOR	-0.7908	-0.7776	-0.7178	-0.5632	EUR 5 yr	-0.066	+0
					EUR 10 yr	0.197	+1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1862.84	-0.11	ADGB 2.50 25	1.21	+0	Abu Dhabi	40	+1
Silver	25.06	-1.01	DUGB 3.89 25	1.41	+0	Bahrain	267	-3
Oil (WTI)	80.88	+0.11	QATAR 3.4 25	1.32	+2	Dubai	87	-2
Aluminium	2657.00	-1.52	US Tsy 2 yr	0.52	+0	Oman	246	-2
Copper	9705.50	-1.38	US Tsy 10 yr	1.61	+5	Qatar	41	--
						Saudi Arabia	47	--

Source: Bloomberg, Emirates NBD Research

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