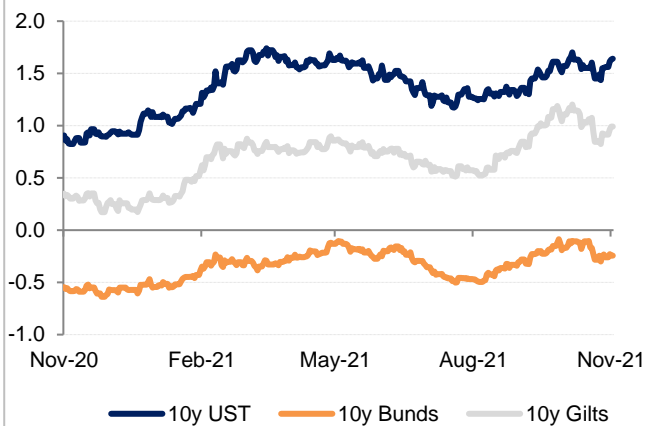


Markets in Charts: 17 November 2021

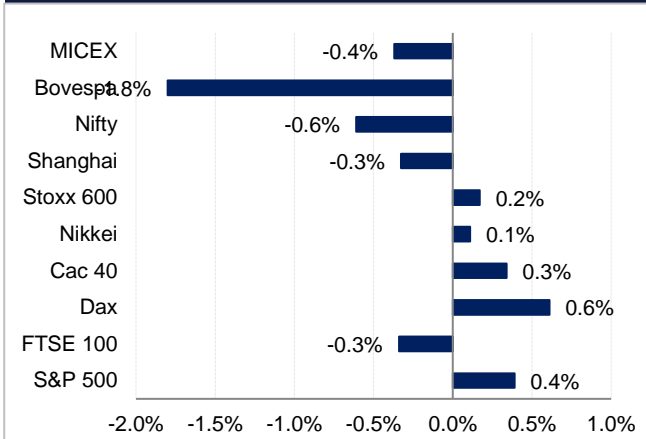
Global Bond Yields



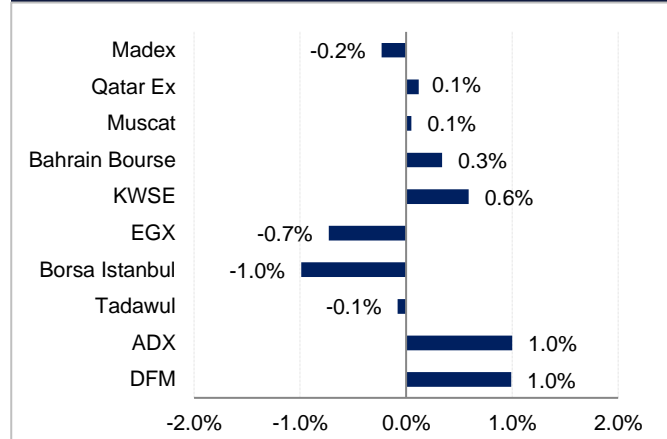
UAE liquid bond index



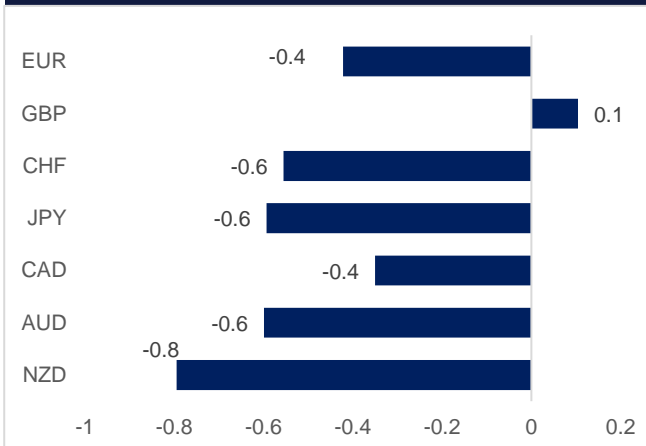
Global Equity Indices



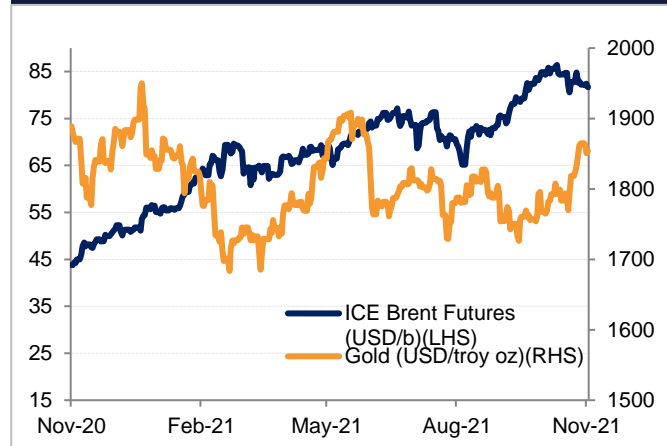
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1320	-0.42	1.1429	USDTRY	10.3172	+2.53	EURAED	4.1597	-0.37
GBPUSD	1.3430	+0.10	1.3386	USDEGP	#N/A N/A		GBPAED	4.9325	+0.12
USDJPY	114.82	+0.61	114.11	USDSAR	3.7510	+0.01	JPYAED	0.0320	-0.59
USDCAD	1.2558	+0.34	1.2615	USDQAR	3.6800		CADAED	2.9241	-0.36
AUDUSD	0.7303	-0.60	0.7296	USDKWD	0.3024	+0.08	AUDAED	2.6873	-0.55
USDCHF	0.9300	+0.52	0.9191	USDBHD	0.3770	--	CHFAED	3.9479	-0.56
EURGBP	0.8429	-0.54	0.8538	USDOMR	0.3850	--	TRYAED	0.3600	-1.37
USDAED	3.6730	--	3.6744	USDINR	74.3750	-0.15	INRAED	0.0552	+12.00

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2283	0.3406	0.5400	0.6403	USD 2 yr	0.765	-0
USD LIBOR	0.0911	0.1579	0.2254	0.3943	USD 5 yr	1.369	+2
GBP LIBOR	0.0543	0.1018	0.2949	0.6509	USD 10 yr	1.682	+2
JPY LIBOR	-0.0722	-0.0890	-0.0528	0.0580	EUR 2 yr	-0.322	+0
CHF LIBOR	-0.7934	-0.7778	-0.7186	-0.5706	EUR 5 yr	-0.068	-0
					EUR 10 yr	0.200	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1850.63	-0.66	ADGB 2.50 25	1.23	+2	Abu Dhabi	41	--
Silver	24.83	-0.91	DUGB 3.89 25	1.42	+1	Bahrain	267	--
Oil (WTI)	80.76	-0.15	QATAR 3.4 25	1.35	+2	Dubai	88	+2
Aluminium	2580.38	-2.88	US Tsy 2 yr	0.52	+0	Oman	247	+2
Copper	9576.50	-1.33	US Tsy 10 yr	1.63	+2	Qatar	40	-1
						Saudi Arabia	47	-1

Source: Bloomberg, Emirates NBD Research

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