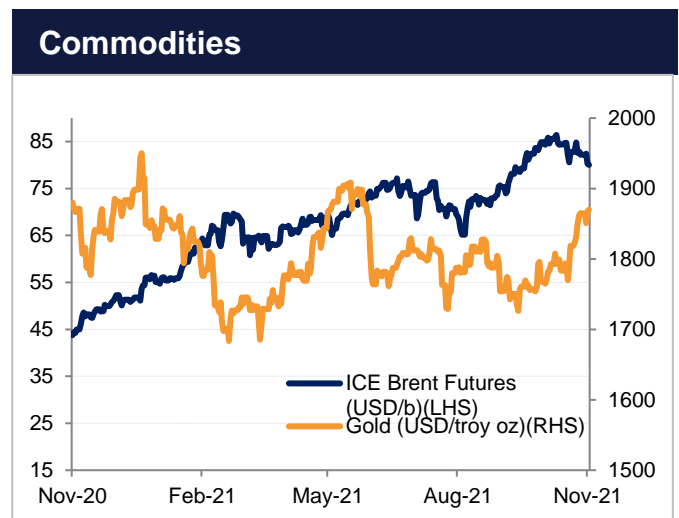
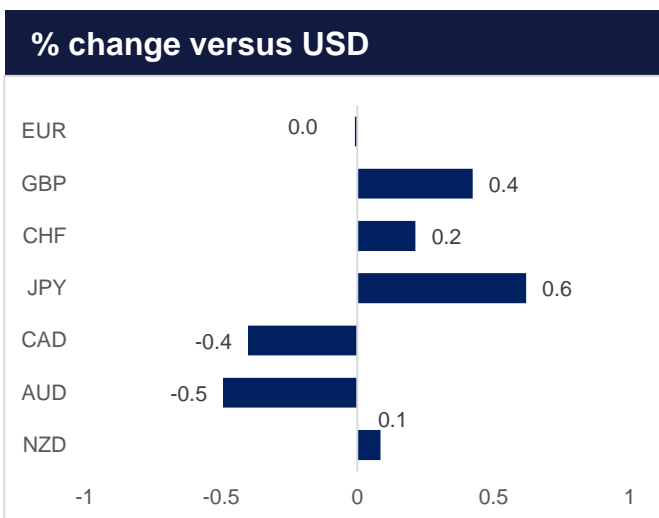
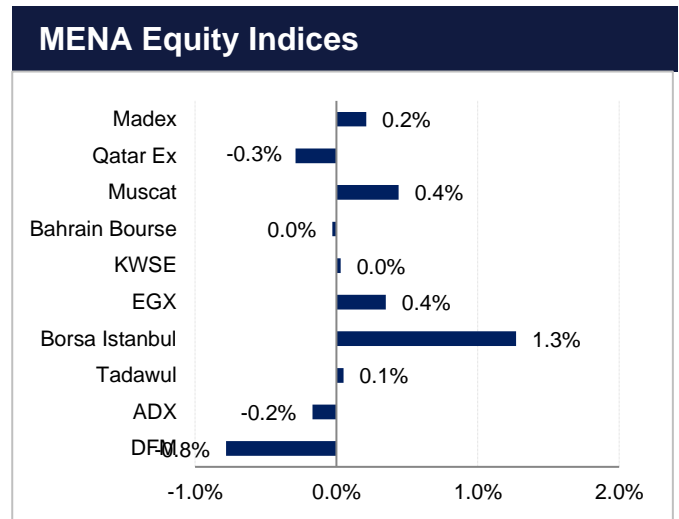
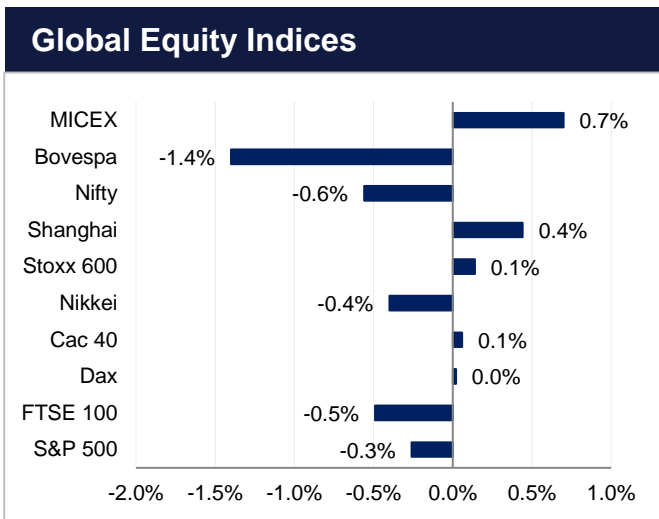
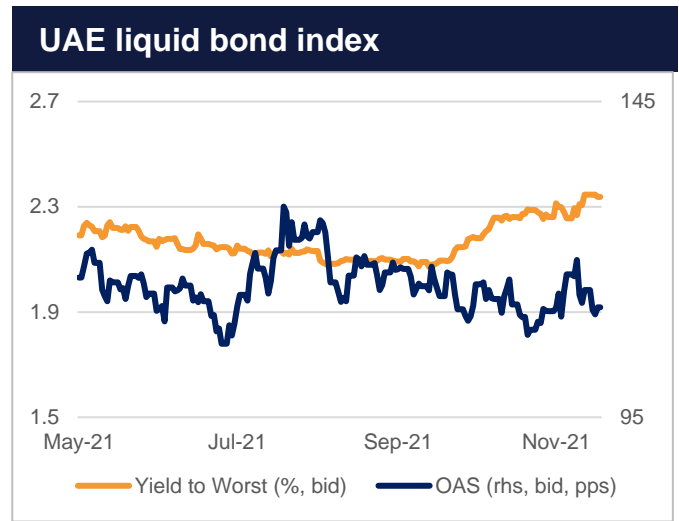
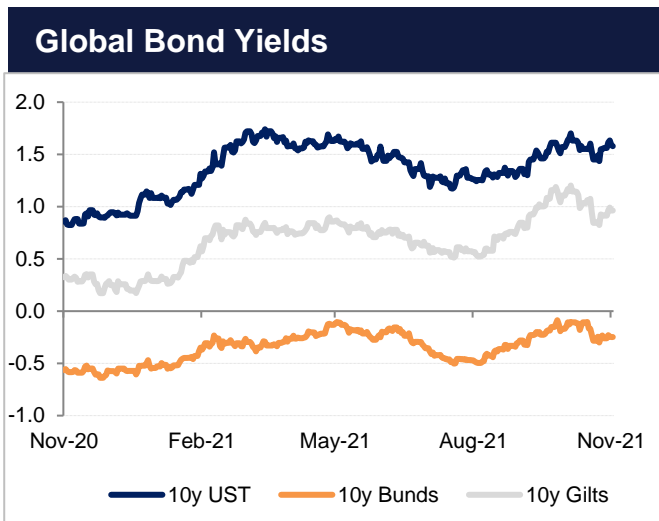


Markets in Charts: 18 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1319	-0.01	1.1429	USDTRY	10.6294	+3.03	EURAED	4.1576	-0.05
GBPUSD	1.3487	+0.42	1.3446	USDEGP	#N/A N/A		GBPAED	4.9551	+0.46
USDJPY	114.08	-0.64	113.38	USDSAR	3.7511	+0.00	JPYAED	0.0322	+0.62
USDCAD	1.2610	+0.41	1.2663	USDQAR	3.6800	+1.05	CADAED	2.9126	-0.39
AUDUSD	0.7267	-0.49	0.7262	USDKWD	0.3027	+0.10	AUDAED	2.6738	-0.50
USDCHF	0.9286	-0.15	0.9177	USDBHD	0.3770	-0.00	CHFAED	3.9569	+0.23
EURGBP	0.8391	-0.44	0.8498	USDOMR	0.3850	--	TRYAED	0.3400	-4.50
USDAED	3.6730	--	3.6744	USDINR	74.2713	-0.14	INRAED	0.0552	+11.83

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2077	0.3431	0.5175	0.7097	USD 2 yr	0.739	-3
USD LIBOR	0.0889	0.1600	0.2278	0.3991	USD 5 yr	1.336	-3
GBP LIBOR	0.0555	0.1086	0.3120	0.6873	USD 10 yr	1.638	-4
JPY LIBOR	-0.0732	-0.0915	-0.0543	0.0547	EUR 2 yr	-0.338	-2
CHF LIBOR	-0.7920	-0.7782	-0.7182	-0.5708	EUR 5 yr	-0.085	-2
					EUR 10 yr	0.194	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1867.48	+0.91	ADGB 2.50 25	1.24	+1	Abu Dhabi	40	-1
Silver	25.09	+1.01	DUGB 3.89 25	1.40	-1	Bahrain	267	--
Oil (WTI)	78.36	-2.97	QATAR 3.4 25	1.36	+1	Dubai	88	--
Aluminium	2627.23	+1.82	US Tsy 2 yr	0.50	-2	Oman	248	+1
Copper	9421.40	-1.62	US Tsy 10 yr	1.59	-4	Qatar	40	--
						Saudi Arabia	46	-1

Source: Bloomberg, Emirates NBD Research

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