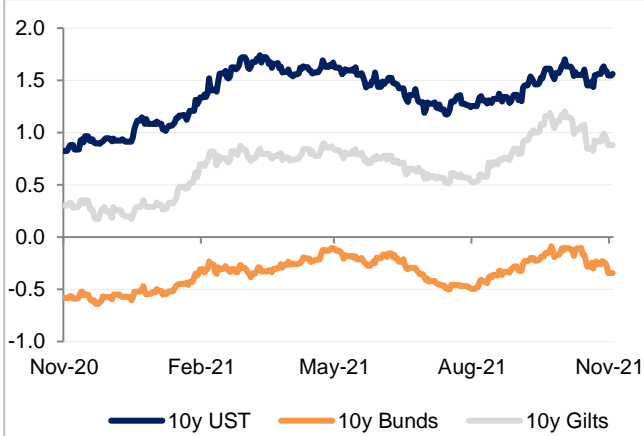
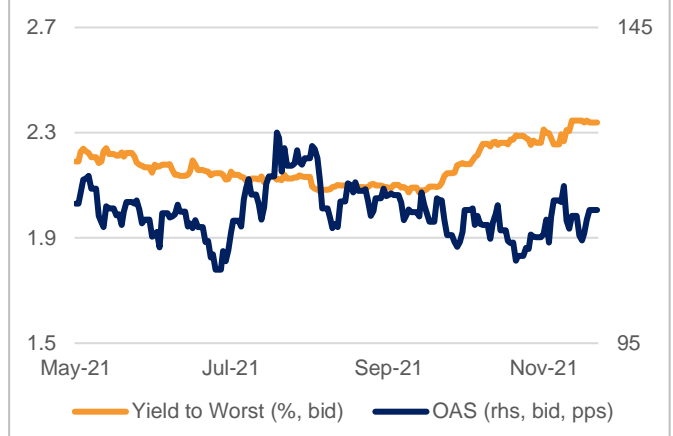


Markets in Charts: 22 November 2021

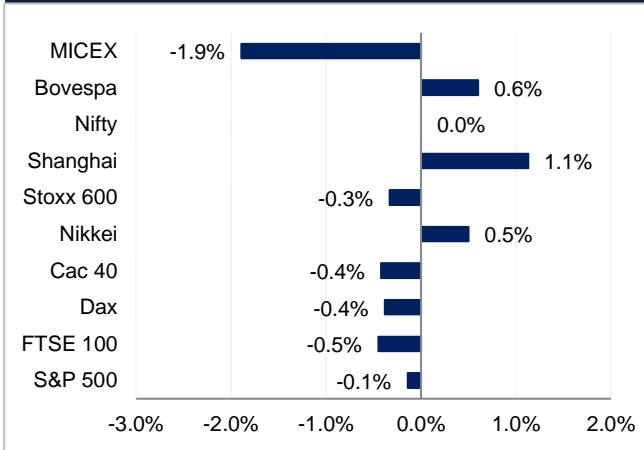
Global Bond Yields



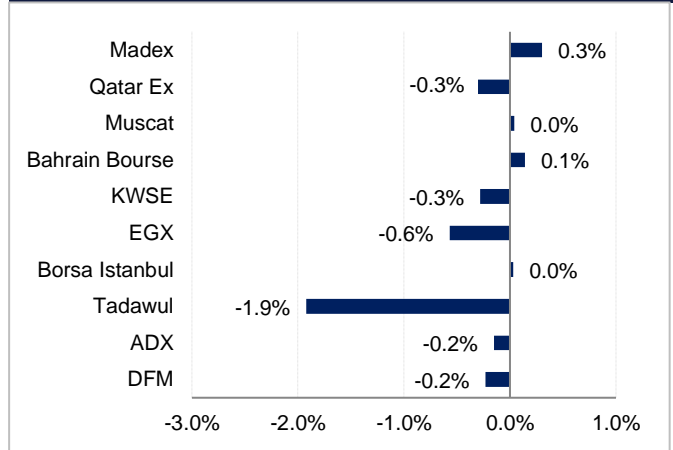
UAE liquid bond index



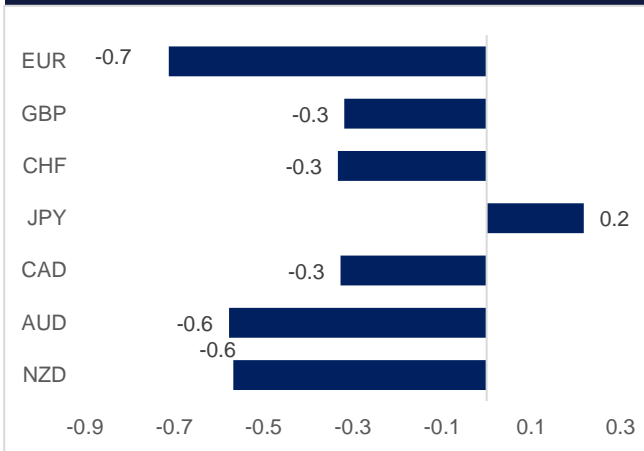
Global Equity Indices



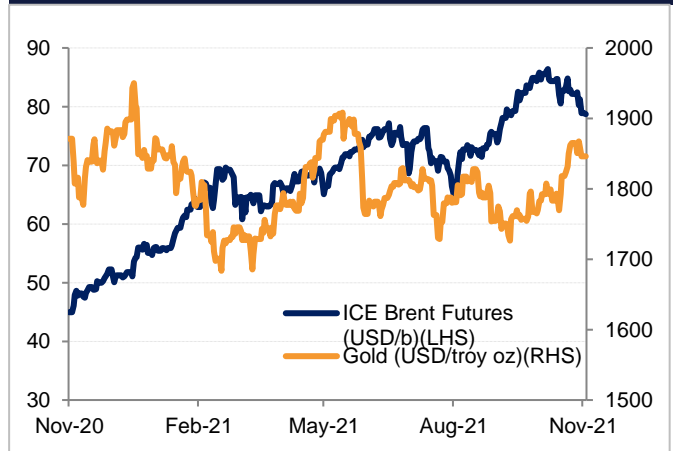
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1290	-0.71	1.1403	USDTRY	11.2884	+2.03	EURAED	4.1452	-0.76
GBPUSD	1.3451	-0.32	1.3418	USDEGP	15.7017	-0.04	GBPAED	4.9391	-0.38
USDJPY	113.99	-0.24	113.26	USDSAR	3.7513	+0.00	JPYAED	0.0322	+0.21
USDCAD	1.2640	+0.30	1.2688	USDQAR	3.6800	+0.53	CADAED	2.9054	-0.32
AUDUSD	0.7235	-0.58	0.7233	USDKWD	0.3026	+0.03	AUDAED	2.6700	-0.05
USDCHF	0.9278	+0.21	0.9166	USDBHD	0.3770	--	CHFAED	3.9550	-0.34
EURGBP	0.8391	-0.40	0.8496	USDOMR	0.3850	--	TRYAED	0.3300	-0.60
USDAED	3.6730	--	3.6744	USDINR	74.2375	--	INRAED	0.0552	+11.63

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2157	0.3675	0.5402	0.6378	USD 2 yr	0.781	+4
USD LIBOR	0.0934	0.1640	0.2294	0.3918	USD 5 yr	1.331	+1
GBP LIBOR	0.0601	0.1153	0.2999	0.6618	USD 10 yr	1.594	-3
JPY LIBOR	-0.0777	-0.0950	-0.0545	0.0527	EUR 2 yr	-0.359	-1
CHF LIBOR	-0.7888	-0.7790	-0.7242	-0.5756	EUR 5 yr	-0.142	-5
					EUR 10 yr	0.117	-6

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1845.73	-0.71	ADGB 2.50 25	1.22	+1	Abu Dhabi	40	--
Silver	24.62	-0.75	DUGB 3.89 25	1.42	+1	Bahrain	274	+4
Oil (WTI)	76.10	-3.68	QATAR 3.4 25	1.33	-1	Dubai	90	+1
Aluminium	2687.75	+2.08	US Tsy 2 yr	0.51	+0	Oman	253	+3
Copper	9753.00	+2.57	US Tsy 10 yr	1.55	-4	Qatar	40	--
						Saudi Arabia	47	--

Source: Bloomberg, Emirates NBD Research

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