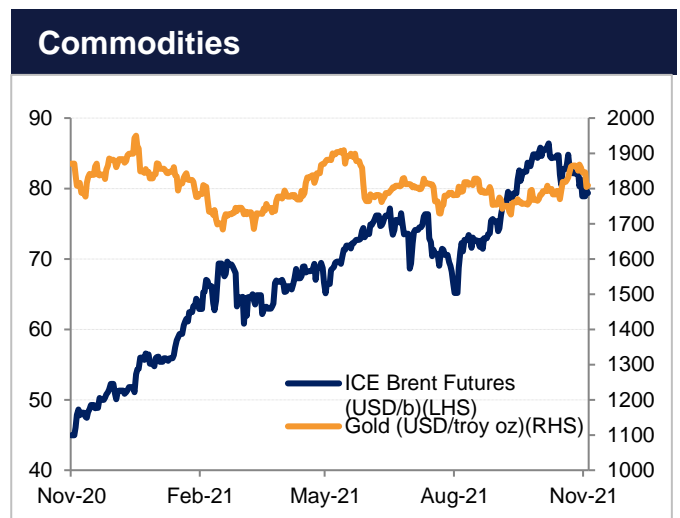
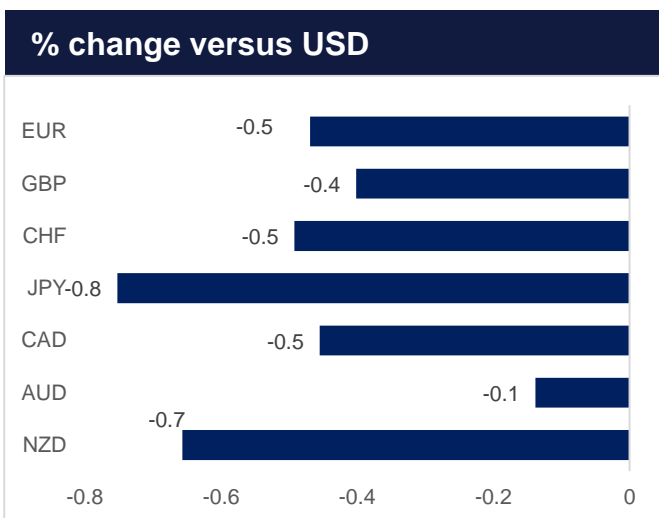
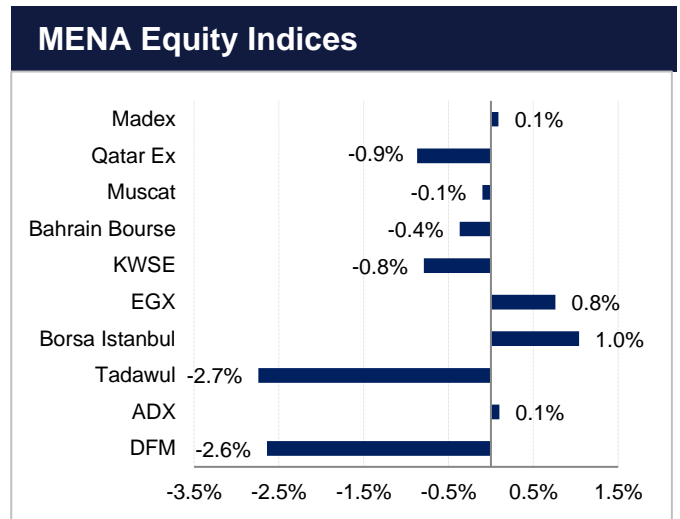
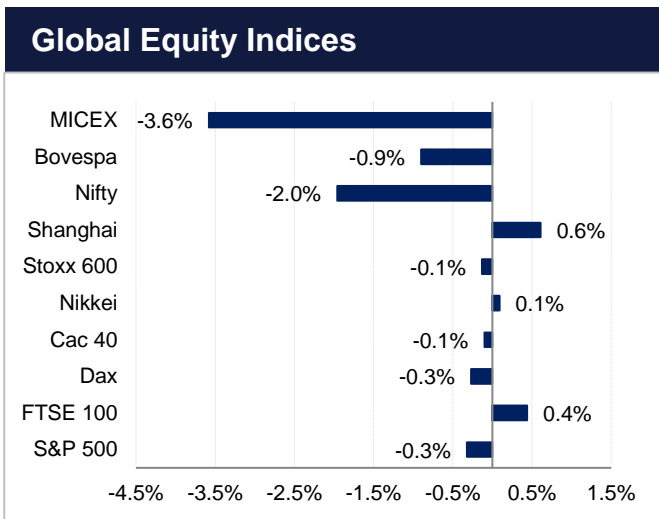
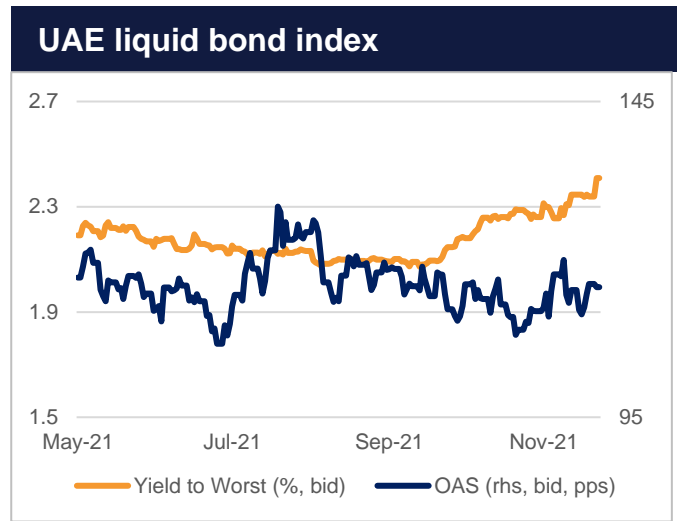
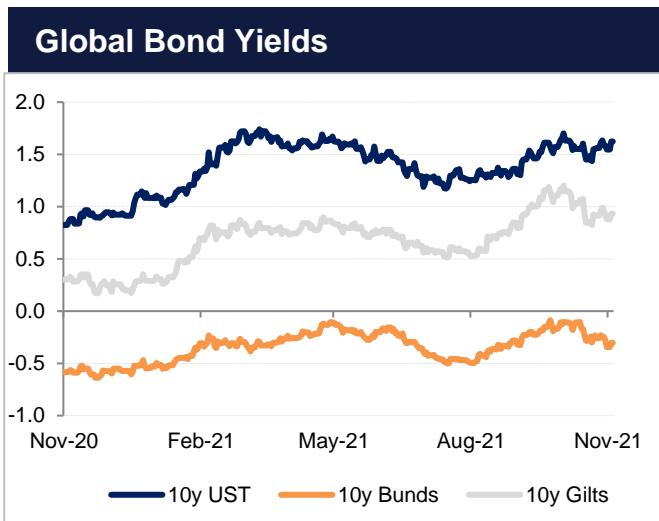


Markets in Charts: 23 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1237	-0.47	1.1355	USDTRY	11.3853	+0.86	EURAED	4.1265	-0.45
GBPUSD	1.3397	-0.40	1.3366	USDEGP	15.7493	+0.30	GBPAED	4.9198	-0.39
USDJPY	114.88	+0.78	114.09	USDSAR	3.7515	+0.01	JPYAED	0.0320	-0.74
USDCAD	1.2700	+0.47	1.2750	USDQAR	3.6800	+0.38	CADAED	2.8919	-0.46
AUDUSD	0.7225	-0.14	0.7223	USDKWD	0.3026	+0.01	AUDAED	2.6601	-0.37
USDCHF	0.9327	+0.53	0.9211	USDBHD	0.3770	--	CHFAED	3.9357	-0.49
EURGBP	0.8387	-0.04	0.8494	USDOMR	0.3850	--	TRYAED	0.3200	-1.65
USDAED	3.6730	--	3.6744	USDINR	74.4037	+0.22	INRAED	0.0552	+11.63

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2148	0.3650	0.5602	0.6675	USD 2 yr	0.857	+8
USD LIBOR	0.0924	0.1696	0.2439	0.4256	USD 5 yr	1.428	+10
GBP LIBOR	0.0631	0.1144	0.3021	0.6713	USD 10 yr	1.685	+9
JPY LIBOR	-0.0783	-0.0963	-0.0557	0.0497	EUR 2 yr	-0.349	+1
CHF LIBOR	-0.7900	-0.7812	-0.7254	-0.5754	EUR 5 yr	-0.117	+3
					EUR 10 yr	0.152	+4

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1804.65	-2.23	ADGB 2.50 25	1.27	+5	Abu Dhabi	40	-1
Silver	24.18	-1.77	DUGB 3.89 25	1.46	+5	Bahrain	281	+6
Oil (WTI)	76.75	+0.85	QATAR 3.4 25	1.32	-1	Dubai	91	+1
Aluminium	2693.49	+0.21	US Tsy 2 yr	0.58	+8	Oman	252	-1
Copper	9835.50	+0.85	US Tsy 10 yr	1.62	+8	Qatar	41	--
						Saudi Arabia	49	2

Source: Bloomberg, Emirates NBD Research

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