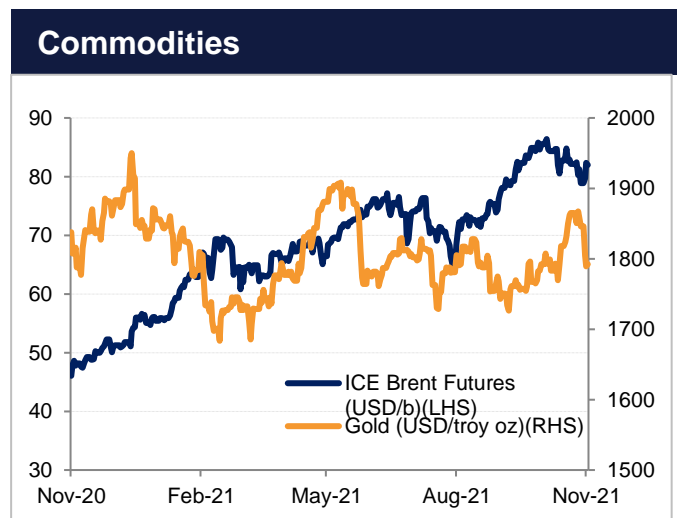
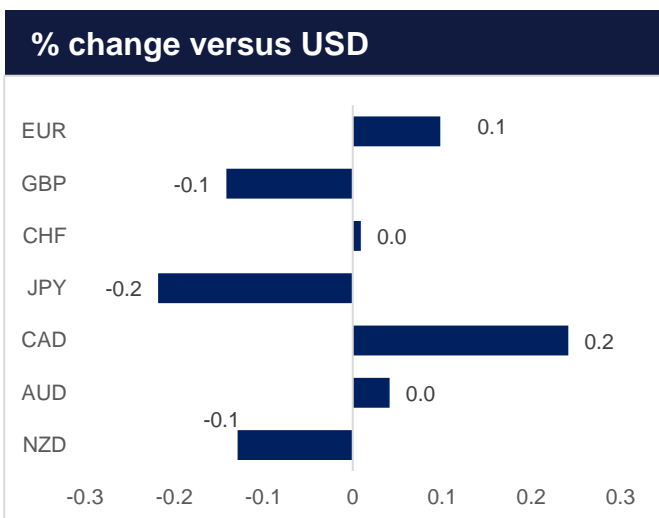
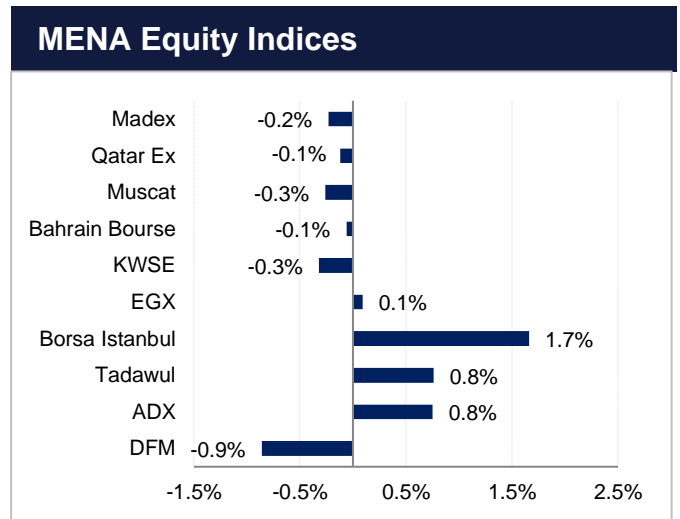
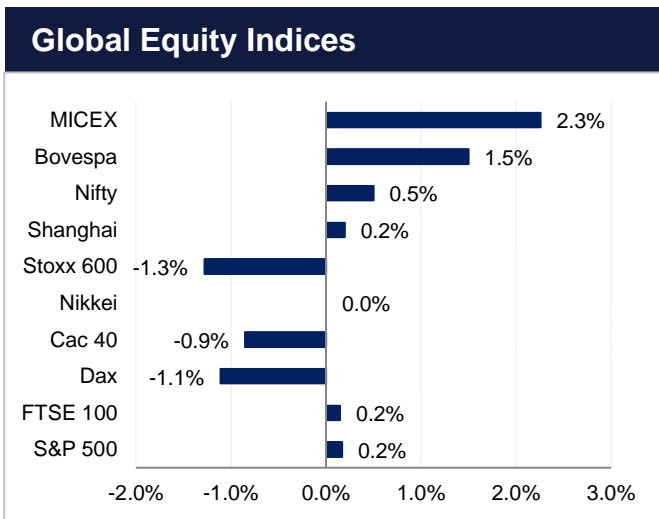
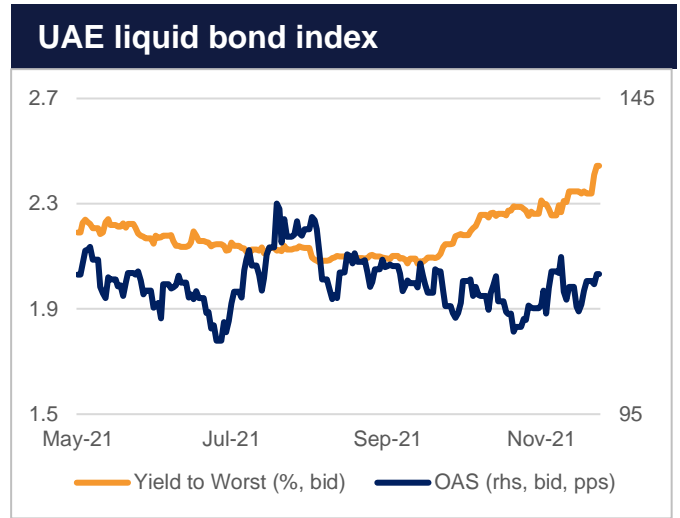
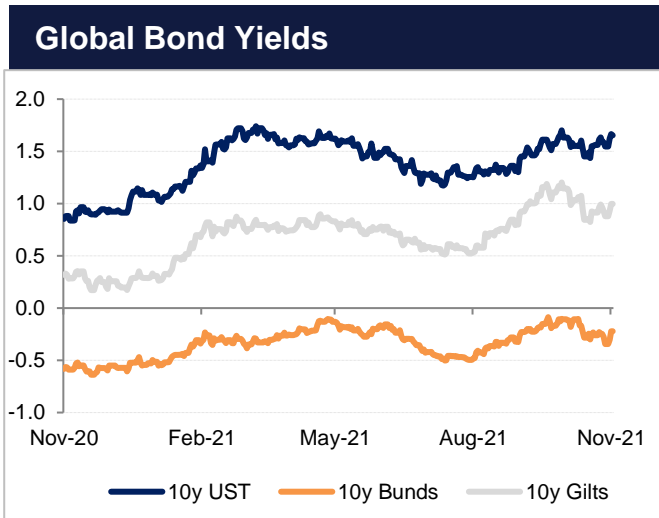


**Markets in Charts: 24 November 2021**


Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1248	+0.10	1.1365	USDTRY	12.8238	+12.63	EURAED	4.1318	+0.13
GBPUSD	1.3378	-0.14	1.3346	USDEGP	15.7062	-0.27	GBPAED	4.9139	-0.12
USDJPY	115.14	+0.23	114.36	USDSAR	3.7516	+0.00	JPYAED	0.0319	-0.23
USDCAD	1.2670	-0.24	1.2717	USDQAR	3.6800	+0.43	CADAED	2.8988	+0.24
AUDUSD	0.7228	+0.04	0.7227	USDKWD	0.3029	+0.10	AUDAED	2.6529	-0.27
USDCHF	0.9329	+0.02	0.9213	USDBHD	0.3771	+0.00	CHFAED	3.9359	+0.01
EURGBP	0.8408	+0.25	0.8516	USDOMR	0.3847	-0.06	TRYAED	0.2900	-10.11
USDAED	3.6729	-0.00	3.6744	USDINR	74.4212	+0.02	INRAED	0.0552	+11.88

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2395	0.3750	0.4388	0.6900	USD 2 yr	0.842	-1
USD LIBOR	0.0920	0.1780	0.2519	0.4490	USD 5 yr	1.441	+1
GBP LIBOR	0.0674	0.1176	0.3049	0.6835	USD 10 yr	1.724	+4
JPY LIBOR	-0.0787	-0.0958	-0.0553	0.0488	EUR 2 yr	-0.339	+1
CHF LIBOR	-0.7932	-0.7818	-0.7266	-0.5770	EUR 5 yr	-0.065	+5
					EUR 10 yr	0.224	+7

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1789.16	-0.86	ADGB 2.50 25	1.32	+5	Abu Dhabi	41	+1
Silver	23.66	-2.16	DUGB 3.89 25	1.49	+2	Bahrain	282	+1
Oil (WTI)	78.50	+2.28	QATAR 3.4 25	1.40	+7	Dubai	91	--
Aluminium	2668.50	-0.93	US Tsy 2 yr	0.61	+3	Oman	254	+1
Copper	9805.00	-0.31	US Tsy 10 yr	1.67	+4	Qatar	41	+1
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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