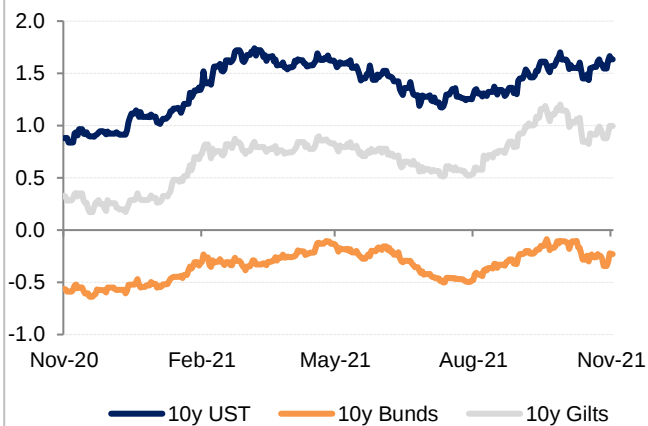


Markets in Charts: 24 November 2021

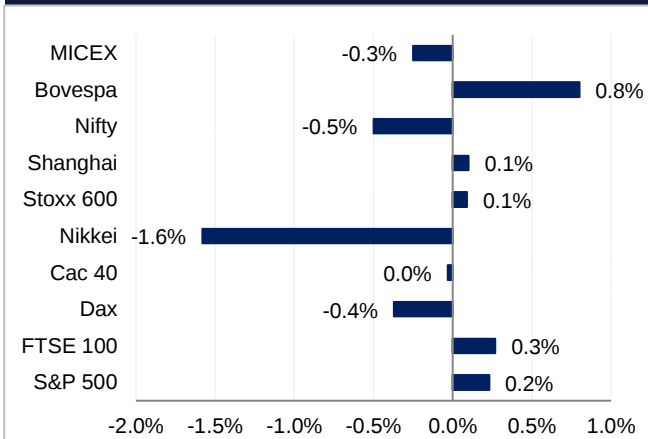
Global Bond Yields



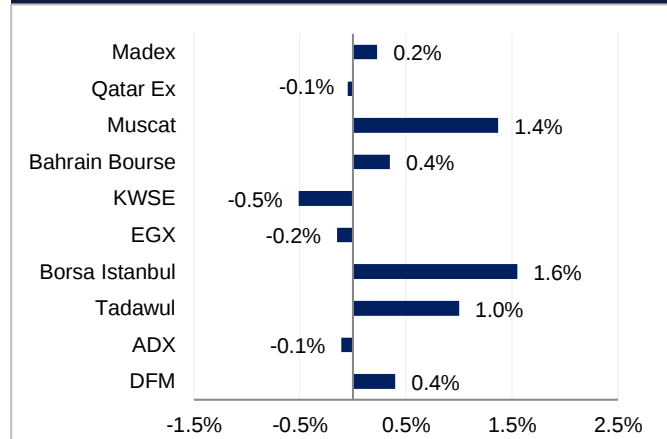
UAE liquid bond index



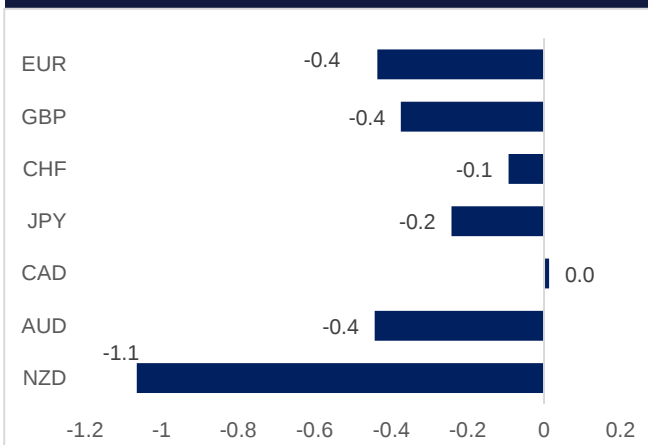
Global Equity Indices



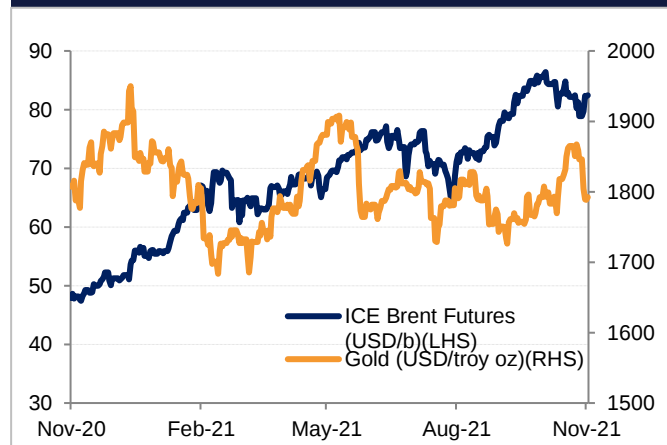
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1199	-0.44	1.1319	USDTRY	11.9535	-6.79	EURAED	4.1137	-0.44
GBPUSD	1.3328	-0.37	1.3300	USDEGP	15.7097	+0.02	GBPAED	4.8955	-0.37
USDJPY	115.43	+0.25	114.65	USDSAR	3.7515	-0.00	JPYAED	0.0318	-0.25
USDCAD	1.2668	-0.02	1.2714	USDQAR	3.6800	+0.31	CADAED	2.8993	+0.02
AUDUSD	0.7196	-0.44	0.7197	USDKWD	0.3030	+0.03	AUDAED	2.6445	-0.32
USDCHF	0.9345	+0.17	0.9227	USDBHD	0.3770	-0.00	CHFAED	3.9327	-0.08
EURGBP	0.8403	-0.06	0.8510	USDOMR	0.3850	+0.07	TRYAED	0.3100	+8.24
USDAED	3.6729	--	3.6743	USDINR	74.3950	-0.04	INRAED	0.0552	+11.95

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2433	0.3970	0.5805	0.7697	USD 2 yr	0.879	+4
USD LIBOR	0.0916	0.1803	0.2510	0.4459	USD 5 yr	1.450	+1
GBP LIBOR	0.0679	0.1210	0.3076	0.6908	USD 10 yr	1.688	-4
JPY LIBOR	-0.0792	-0.0957	-0.0535	0.0535	EUR 2 yr	-0.345	-1
CHF LIBOR	-0.7920	-0.7818	-0.7284	-0.5788	EUR 5 yr	-0.072	-1
					EUR 10 yr	0.227	+0

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1788.61	-0.03	ADGB 2.50 25	1.35	+2	Abu Dhabi	41	+1
Silver	23.55	-0.45	DUGB 3.89 25	1.48	-0	Bahrain	288	+7
Oil (WTI)	78.39	-0.14	QATAR 3.4 25	1.42	+2	Dubai	91	+1
Aluminium	2707.50	+1.46	US Tsy 2 yr	0.64	+3	Oman	255	+2
Copper	9895.00	+0.92	US Tsy 10 yr	1.63	-3	Qatar	41	--
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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