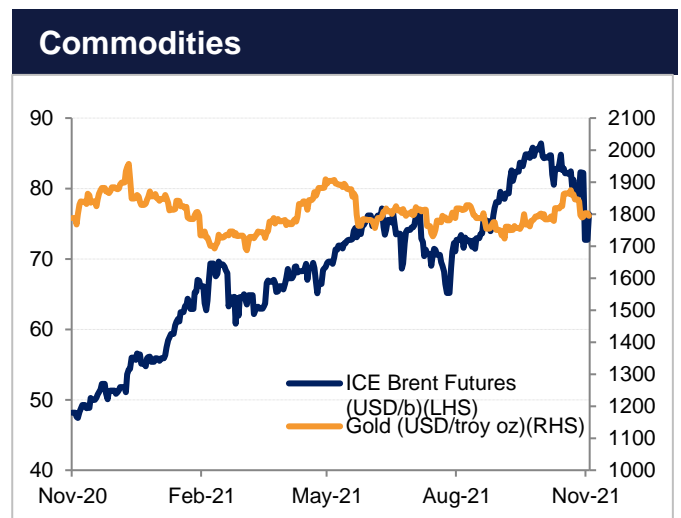
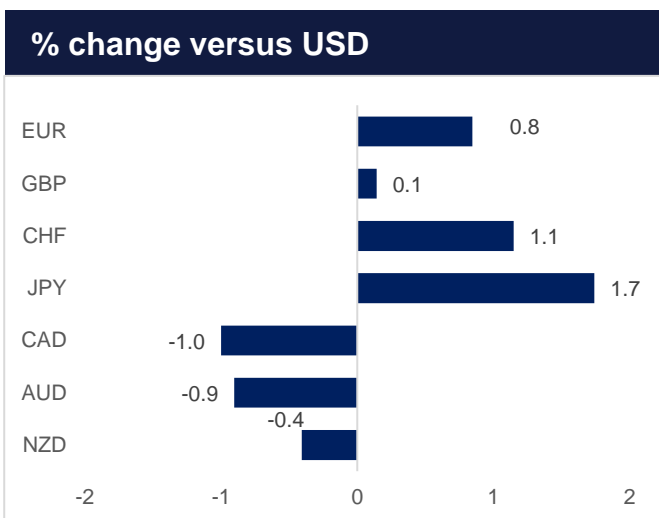
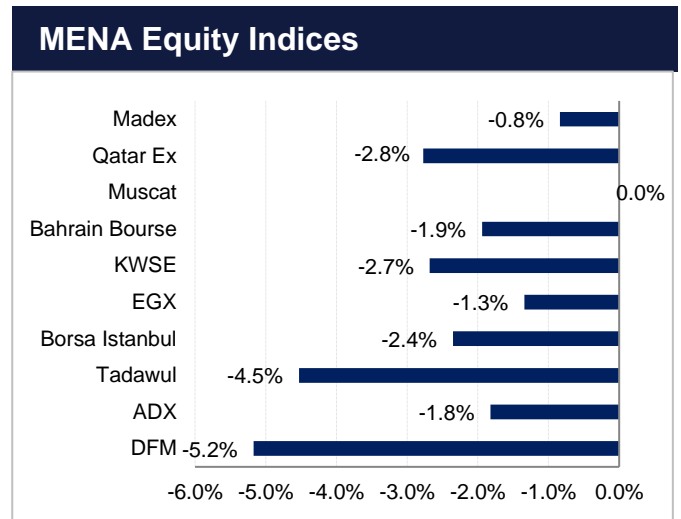
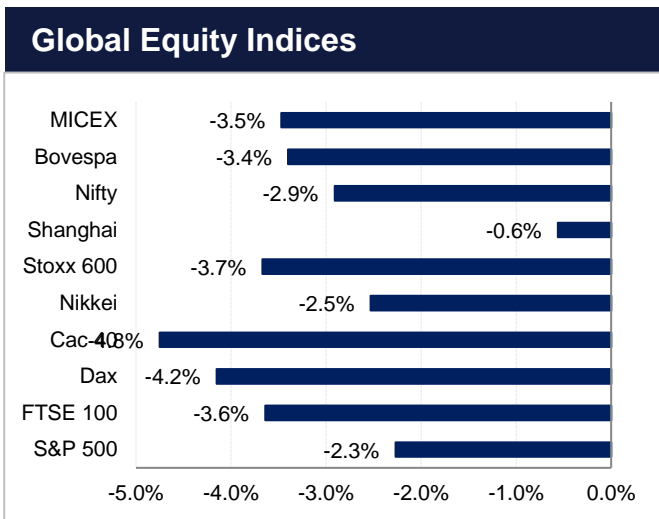
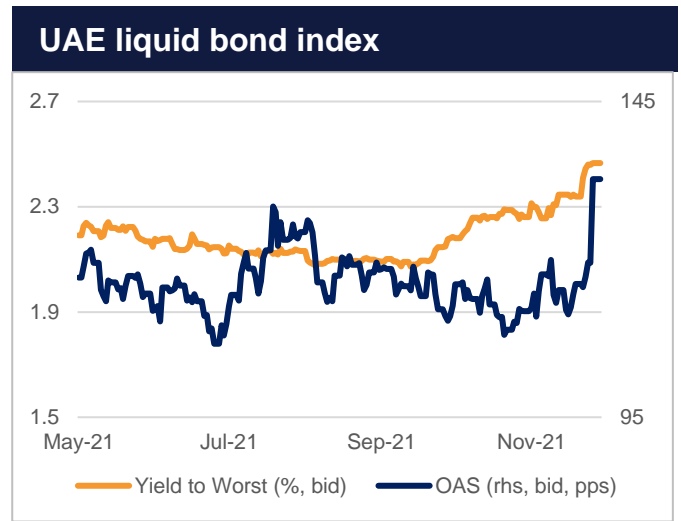
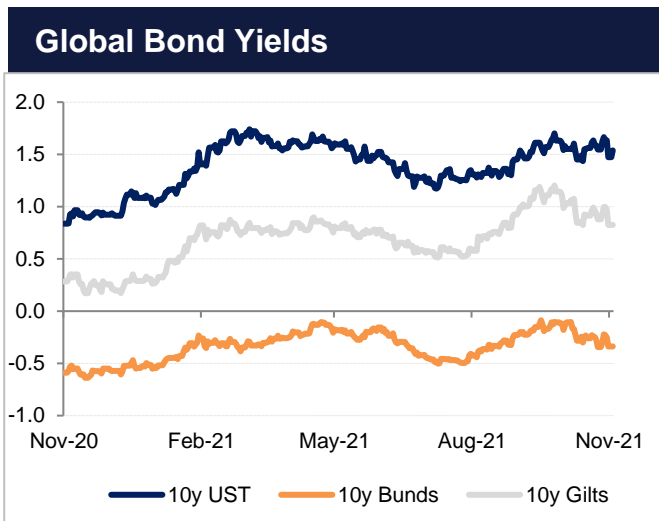


Markets in Charts: 29 November 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1317	+0.85	1.1431	USDTRY	12.3373	+2.68	EURAED	4.1576	+0.87
GBPUSD	1.3337	+0.14	1.3310	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8990	+0.15
USDJPY	113.38	-1.71	112.69	USDSAR	3.7516	+0.00	JPYAED	0.0322	+1.20
USDCAD	1.2791	+1.00	1.2839	USDQAR	3.6800	+0.21	CADAED	2.8780	-0.76
AUDUSD	0.7123	-0.90	0.7121	USDKWD	0.3027	-0.12	AUDAED	2.6210	-0.72
USDCHF	0.9231	-1.10	0.9120	USDBHD	0.3770	+0.00	CHFAED	3.9693	+0.87
EURGBP	0.8487	+0.72	0.8589	USDOMR	0.3850	--	TRYAED	0.3000	-1.86
USDAED	3.6730	+0.00	3.6744	USDINR	74.8700	+0.48	INRAED	0.0552	+12.05

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2180	0.3795	0.5236	0.6653	USD 2 yr	0.742	-15
USD LIBOR	0.0904	0.1754	0.2460	0.4104	USD 5 yr	1.270	-19
GBP LIBOR	0.0623	0.1024	0.2733	0.6340	USD 10 yr	1.530	-17
JPY LIBOR	-0.0680	-0.0842	-0.0512	0.0513	EUR 2 yr	-0.382	-4
CHF LIBOR	-0.7986	-0.7828	-0.7330	-0.5842	EUR 5 yr	-0.145	-8
					EUR 10 yr	0.137	-9

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1802.59	+0.77	ADGB 2.50 25	1.29	#VALUE!	Abu Dhabi	43.5	+3
Silver	23.16	-1.95	DUGB 3.89 25	1.48	#VALUE!	Bahrain	287	--
Oil (WTI)	68.15	-13.06	QATAR 3.4 25	1.42	#VALUE!	Dubai	91	--
Aluminium	2626.50	-3.65	US Tsy 2 yr	0.50	-14	Oman	262	+5
Copper	9572.00	-3.23	US Tsy 10 yr	1.47	-16	Qatar	45	+4
						Saudi Arabia	53	+5

Source: Bloomberg, Emirates NBD Research

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