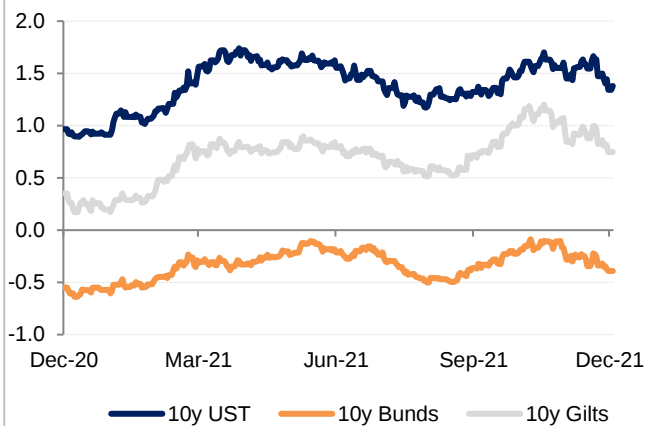
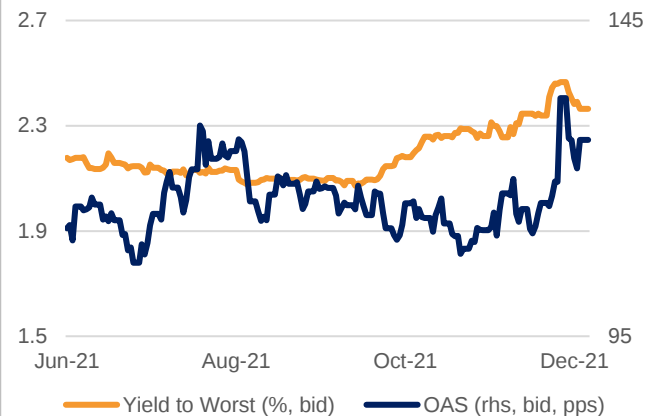


Markets in Charts: 6 December 2021

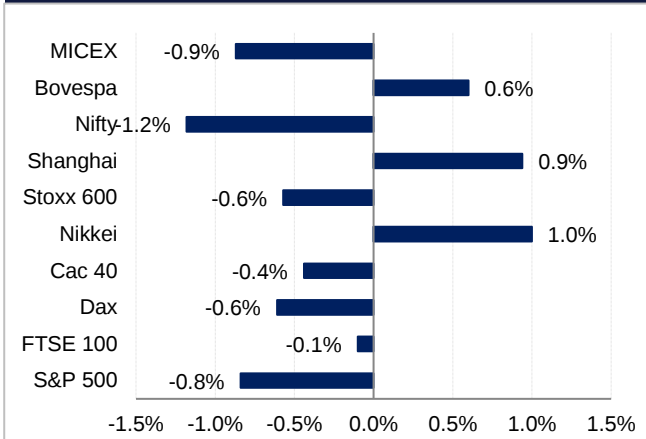
Global Bond Yields



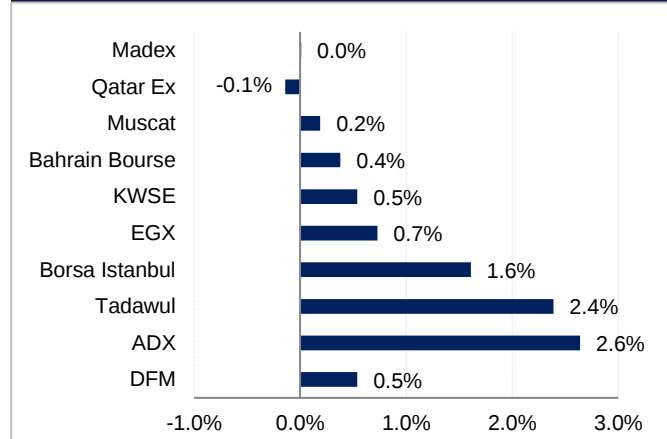
UAE liquid bond index



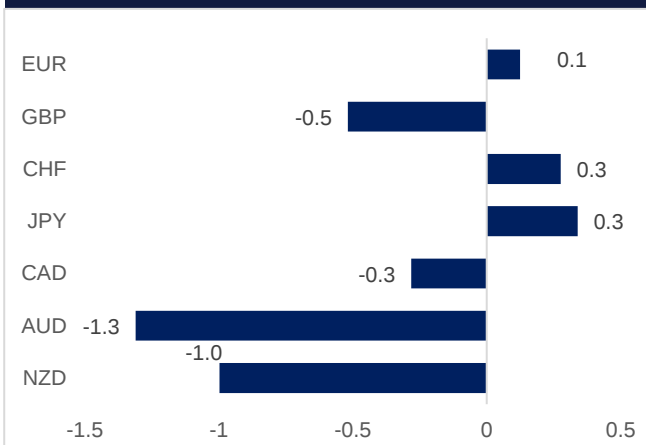
Global Equity Indices



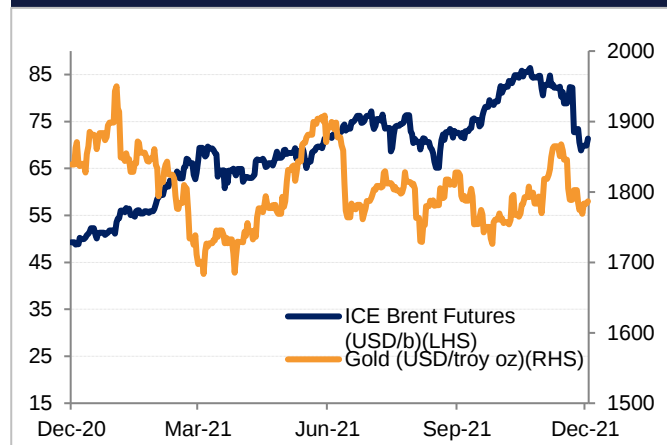
MENA Equity Indices



% change versus USD



Commodities



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1315	+0.12	1.1428	USDTRY	13.7030	+0.15	EURAED	4.1552	+0.11
GBPUSD	1.3236	-0.52	1.3213	USDEGP	#N/A N/A	#VALUE!	GBPAED	4.8605	-0.48
USDJPY	112.80	-0.27	112.11	USDSAR	3.7516	+0.00	JPYAED	0.0326	+0.33
USDCAD	1.2843	+0.26	1.2893	USDQAR	3.6800		CADAED	2.8778	+0.45
AUDUSD	0.7001	-1.31	0.7003	USDKWD	#N/A N/A	#VALUE!	AUDAED	2.5843	-1.63
USDCHF	0.9172	-0.34	0.9061	USDBHD	#N/A N/A	#VALUE!	CHFAED	3.9930	+0.09
EURGBP	0.8549	+0.64	0.8650	USDOMR	#N/A N/A	#VALUE!	TRYAED	0.2700	
USDAED	#N/A N/A		#VALUE!	USDINR	75.1687	+0.24	INRAED	0.0552	+12.77

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2114	0.3975	0.5475	0.7606	USD 2 yr	0.815	-3
USD LIBOR	0.1041	0.1876	0.2711	0.4615	USD 5 yr	1.245	-7
GBP LIBOR	0.0655	0.0905	0.2845	0.6534	USD 10 yr	1.437	-8
JPY LIBOR	-0.0722	-0.0735	-0.0500	0.0487	EUR 2 yr	-0.361	-1
CHF LIBOR	-0.8026	-0.7780	-0.7292	-0.5830	EUR 5 yr	-0.147	-1
					EUR 10 yr	0.095	-2

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1783.29	+0.82	ADGB 2.50 25	1.28	-3	Abu Dhabi	43	--
Silver	22.52	+0.62	DUGB 3.89 25	1.51	-1	Bahrain	300	-2
Oil (WTI)	66.26	-0.36	QATAR 3.4 25	1.41	+0	Dubai	92	-1
Aluminium	2638.25	+0.89	US Tsy 2 yr	0.59	-3	Oman	278	-5
Copper	9486.00	-1.08	US Tsy 10 yr	1.34	-10	Qatar	43	-1
						Saudi Arabia	51	-1

Source: Bloomberg, Emirates NBD Research

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