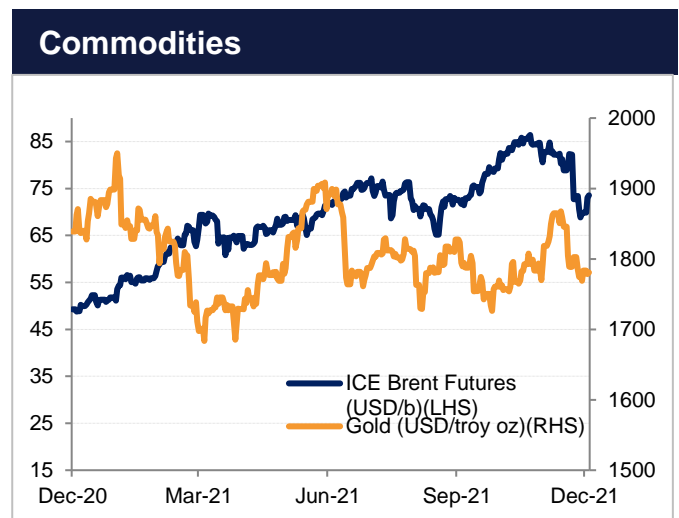
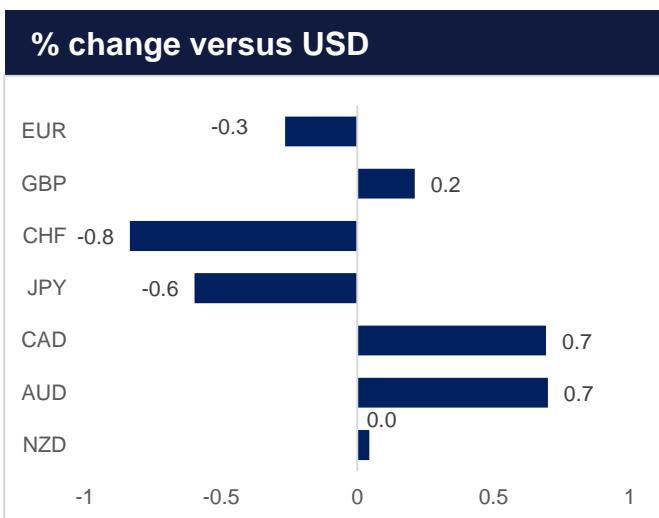
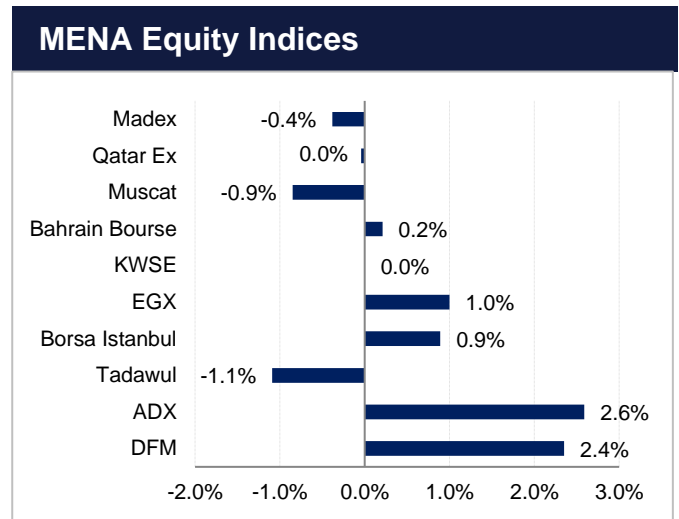
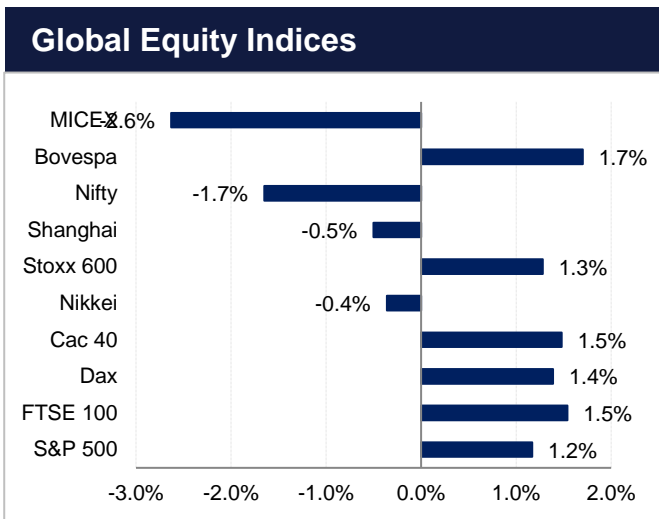
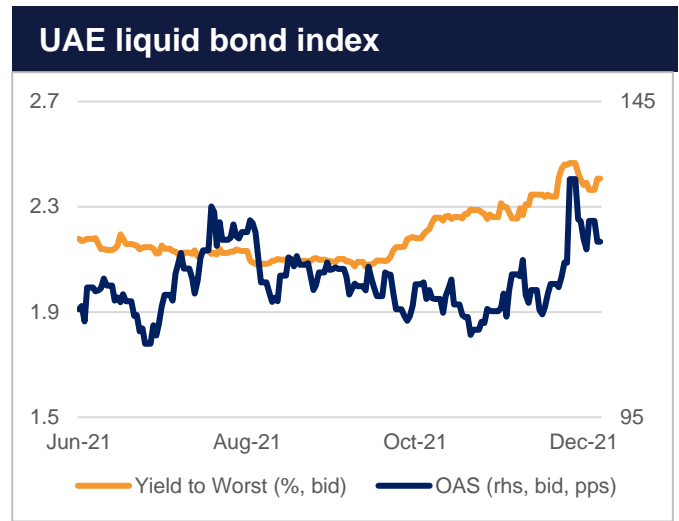
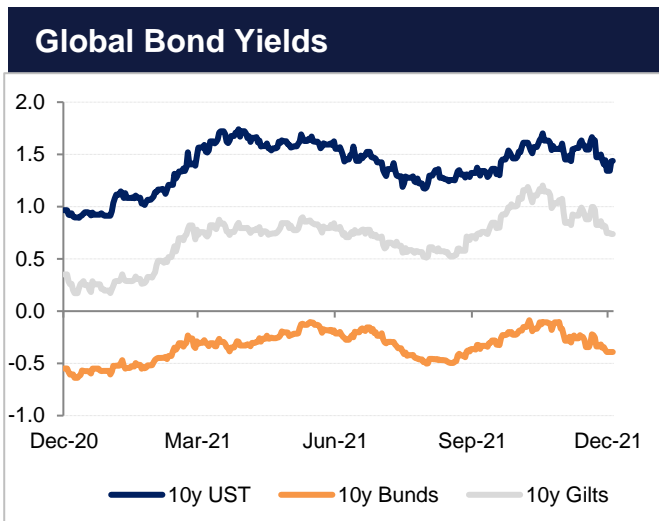


## Markets in Charts: 7 December 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1285	-0.27	1.1401	USDTRY	13.8047	+0.74	EURAED	4.1453	-0.24
GBPUSD	1.3264	+0.21	1.3243	USDEGP	15.7021	-0.00	GBPAED	4.8722	+0.24
USDJPY	113.48	+0.60	112.75	USDSAR	3.7516	--	JPYAED	0.0324	-0.59
USDCAD	1.2756	-0.68	1.2805	USDQAR	3.6800		CADAED	2.8794	+0.06
AUDUSD	0.7050	+0.70	0.7054	USDKWD	0.3026	+0.03	AUDAED	2.5878	
USDCHF	0.9254	+0.89	0.9139	USDBHD	0.3770	--	CHFAED	3.9687	-0.61
EURGBP	0.8507	-0.49	0.8608	USDOMR	0.3850	+0.08	TRYAED	0.2700	
USDAED	3.6730		3.6744	USDINR	75.4238	+0.34	INRAED	0.0552	+12.77

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2076	0.4100	0.5122	0.7806	USD 2 yr	0.860	+4
USD LIBOR	0.1041	0.1876	0.2711	0.4615	USD 5 yr	1.325	+8
GBP LIBOR	0.0655	0.0905	0.2845	0.6534	USD 10 yr	1.528	+9
JPY LIBOR	-0.0722	-0.0735	-0.0500	0.0487	EUR 2 yr	-0.350	+1
CHF LIBOR	-0.8026	-0.7780	-0.7292	-0.5830	EUR 5 yr	-0.135	+1
					EUR 10 yr	0.100	+0

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1778.67	-0.26	ADGB 2.50 25	1.31	+3	Abu Dhabi	44	+1
Silver	22.39	-0.61	DUGB 3.89 25	1.53	+2	Bahrain	310	+10
Oil (WTI)	69.49	+4.87	QATAR 3.4 25	1.43	+2	Dubai	90	-2
Aluminium	2601.50	-1.39	US Tsy 2 yr	0.63	+4	Oman	270	-6
Copper	9558.25	+0.76	US Tsy 10 yr	1.43	+9	Qatar	44	+1
						Saudi Arabia	52	+1

Source: Bloomberg, Emirates NBD Research

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