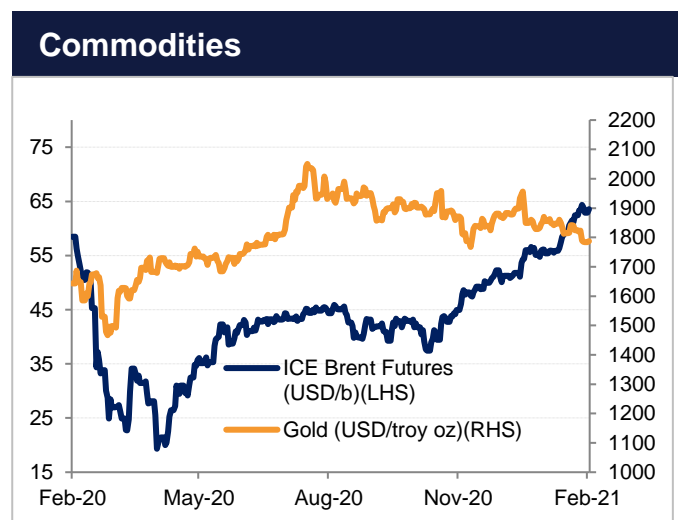
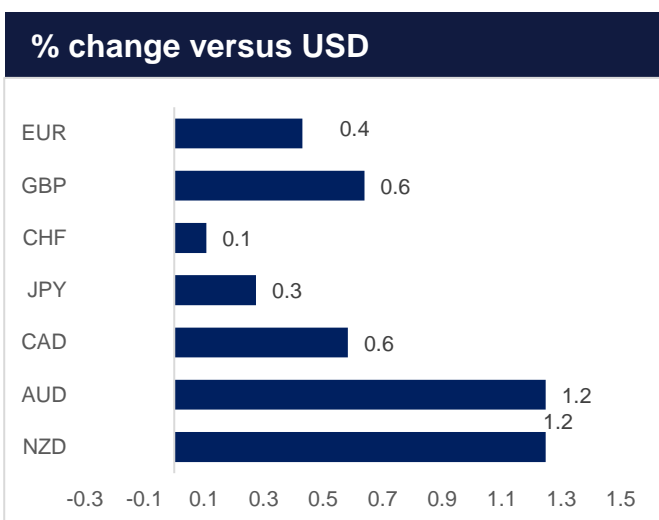
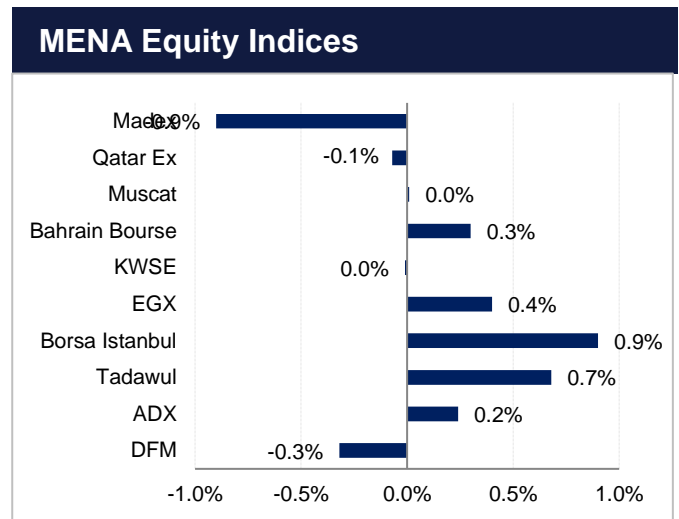
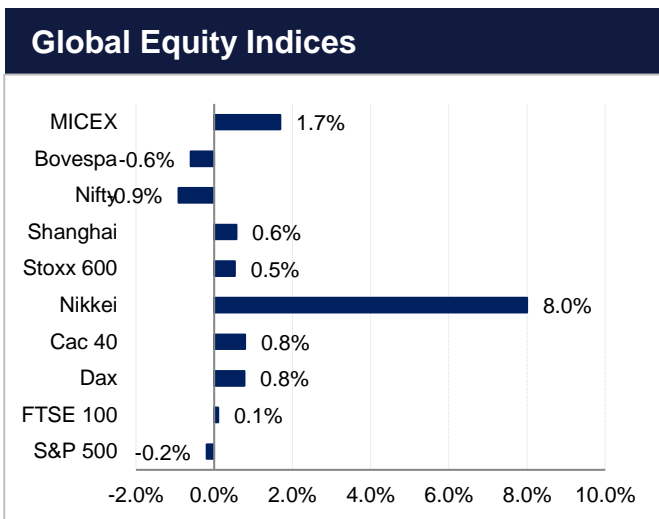
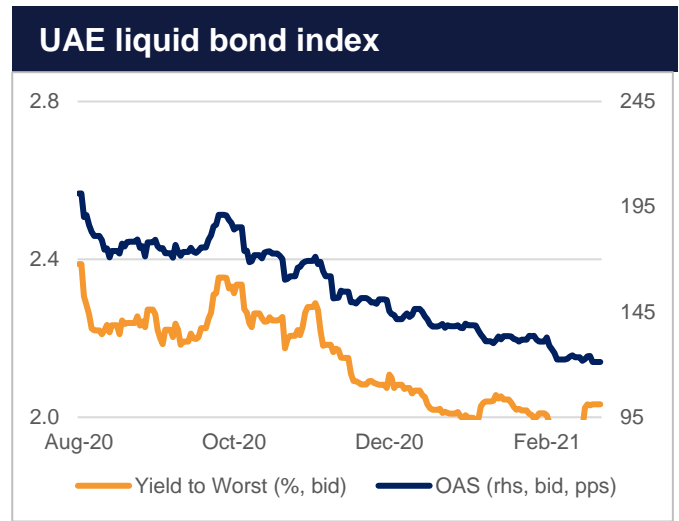
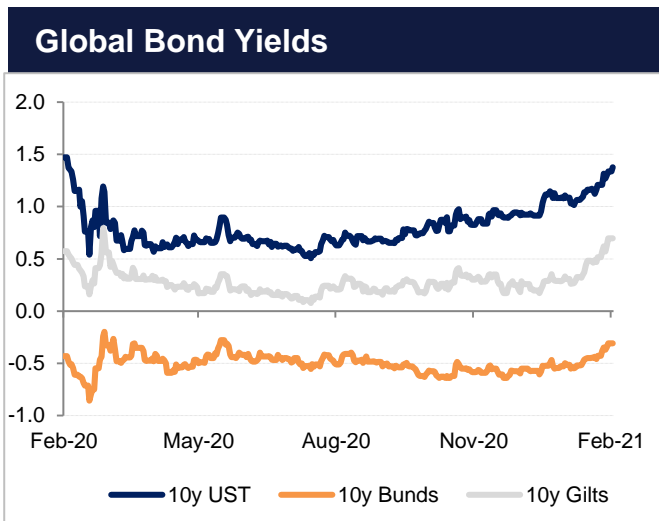


**Markets in Charts: 22 February 2021**


Source: Bloomberg, Emirates NBD Research

## Currencies

|        | Close  | %1D chg | 1 yr fwd |        | Close   | %1D chg |        | Close  | %1D chg |
|--------|--------|---------|----------|--------|---------|---------|--------|--------|---------|
| EURUSD | 1.2119 | +0.43   | 1.2216   | USDTRY | 6.9652  | +0.21   | EURAED | 4.4512 | +0.43   |
| GBPUSD | 1.4016 | +0.64   | 1.4034   | USDEGP | 15.6339 | -0.16   | GBPAED | 5.1459 | +0.60   |
| USDJPY | 105.45 | -0.26   | 104.97   | USDSAR | 3.7504  | -0.01   | JPYAED | 0.0349 | +0.39   |
| USDCAD | 1.2615 | -0.62   | 1.2622   | USDQAR | 3.6800  | +0.34   | CADAED | 2.9061 | +0.44   |
| AUDUSD | 0.7869 | +1.25   | 0.7878   | USDKWD | 0.3025  | -0.06   | AUDAED | 2.8880 | +1.17   |
| USDCHF | 0.8963 | -0.13   | 0.8872   | USDBHD | 0.3771  | +0.01   | CHFAED | 4.1106 | +0.43   |
| EURGBP | 0.8650 | -0.17   | 0.8708   | USDOMR | 0.3850  | +0.00   | TRYAED | 0.5300 | +0.29   |
| USDAED | 3.6730 | --      | 3.6752   | USDINR | 72.6512 | --      | INRAED | 0.0552 | +9.17   |

## Rates

| Interbank | 1 mo    | 3mo     | 6 mo    | 1 yr    | Swaps     | Close  | 1D chg (bps) |
|-----------|---------|---------|---------|---------|-----------|--------|--------------|
| EIBOR     | 0.2000  | 0.3288  | 0.4110  | 0.5100  | USD 2 yr  | 0.201  | +0           |
| USD LIBOR | 0.1155  | 0.1753  | 0.1950  | 0.2865  | USD 5 yr  | 0.706  | +4           |
| GBP LIBOR | 0.0438  | 0.0605  | 0.0790  | 0.1324  | USD 10 yr | 1.424  | +7           |
| JPY LIBOR | -0.0623 | -0.0795 | -0.0452 | 0.0463  | EUR 2 yr  | -0.497 | +1           |
| CHF LIBOR | -0.7922 | -0.7556 | -0.7064 | -0.5906 | EUR 5 yr  | -0.330 | +3           |
|           |         |         |         |         | EUR 10 yr | 0.022  | +5           |

## Commodities & Fixed Income

| Commodities | Close   | %1D chg | Bonds/Sukuk  | YTM  | 1D chg (bps) | CDS          | Close | 1D chg (bps) |
|-------------|---------|---------|--------------|------|--------------|--------------|-------|--------------|
| Gold        | 1784.25 | +0.48   | ADGB 2.50 25 | 0.90 | -0           | Abu Dhabi    | 42    | +1           |
| Silver      | 27.29   | +0.41   | DUGB 3.89 25 | 1.45 | --           | Bahrain      | 238   | +3           |
| Oil (WTI)   | 59.24   | -2.12   | QATAR 3.4 25 | 0.94 | +0           | Dubai        | 107   | +3           |
| Aluminium   | 2115.25 | -0.32   | US Tsy 2 yr  | 0.10 | -0           | Oman         | 337   | +3           |
| Copper      | 8946.75 | +4.36   | US Tsy 10 yr | 1.34 | +4           | Qatar        | 42    | --           |
|             |         |         |              |      |              | Saudi Arabia | 61    | --           |

Source: Bloomberg, Emirates NBD Research

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