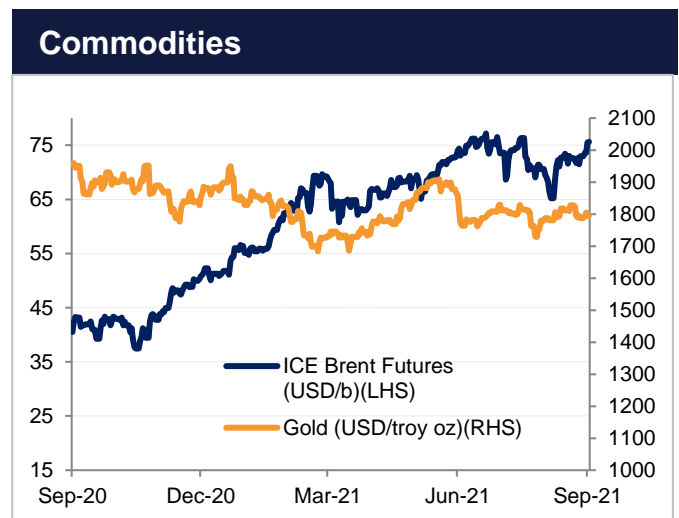
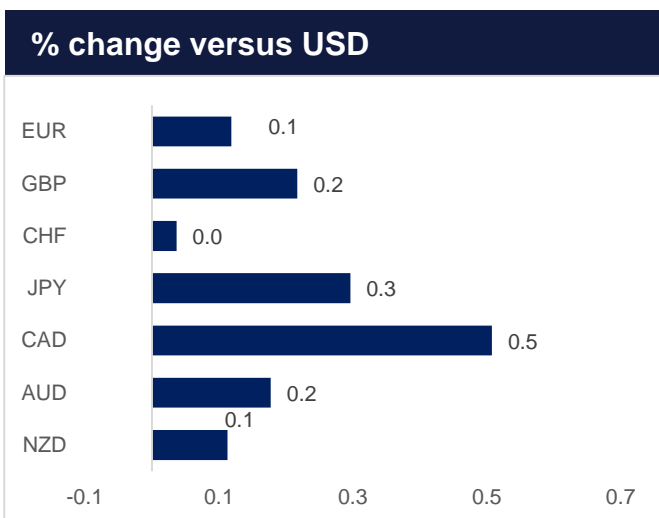
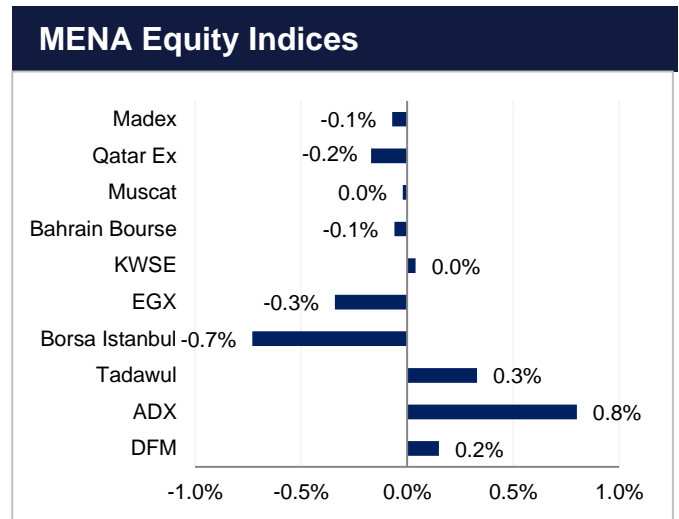
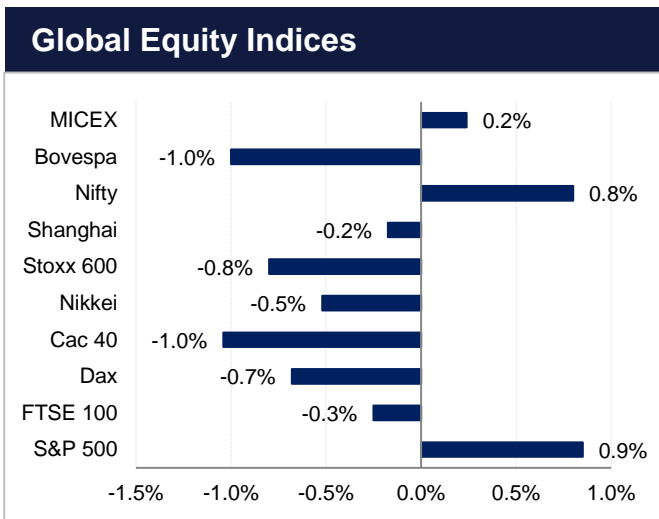
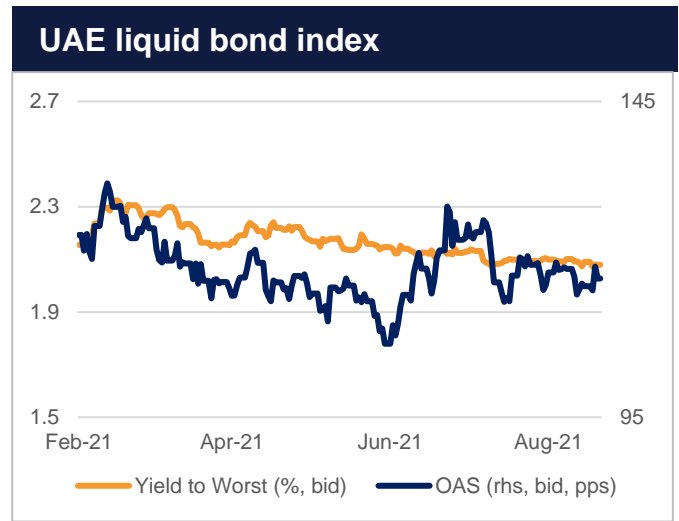
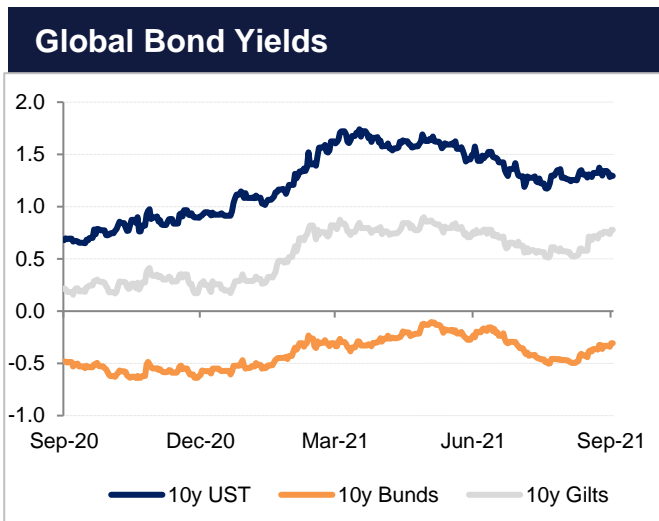


Markets in Charts: 16 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1817	+0.12	1.1909	USDTRY	8.4350	-0.08	EURAED	4.3402	+0.11
GBPUSD	1.3840	+0.22	1.3833	USDEGP	15.6339	#VALUE!	GBPAED	5.0799	+0.17
USDJPY	109.38	-0.28	108.96	USDSAR	3.7506	-0.01	JPYAED	0.0336	+0.25
USDCAD	1.2630	-0.50	1.2643	USDQAR	3.6800	+1.05	CADAED	2.9041	+0.33
AUDUSD	0.7333	+0.18	0.7342	USDKWD	0.3007	--	AUDAED	2.6920	+0.03
USDCHF	0.9198	-0.07	0.9109	USDBHD	0.3769	-0.00	CHFAED	3.9921	-0.02
EURGBP	0.8537	-0.14	0.8608	USDOMR	0.3850	--	TRYAED	0.4300	-1.17
USDAED	3.6730	--	3.6737	USDINR	73.4912	-0.26	INRAED	0.0552	+10.80

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1930	0.3250	0.5950	0.6562	USD 2 yr	0.317	+1
USD LIBOR	0.0846	0.1180	0.1479	0.2225	USD 5 yr	0.900	+1
GBP LIBOR	0.0490	0.0685	0.1063	0.2455	USD 10 yr	1.335	+2
JPY LIBOR	-0.0790	-0.0900	-0.0640	0.0613	EUR 2 yr	-0.457	+0
CHF LIBOR	-0.7894	-0.7558	-0.7216	-0.5906	EUR 5 yr	-0.272	+2
					EUR 10 yr	0.051	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1794.06	-0.58	ADGB 2.50 25	0.74	-2	Abu Dhabi	40	--
Silver	23.84	-0.06	DUGB 3.89 25	1.13	-1	Bahrain	255	-1
Oil (WTI)	72.61	+3.05	QATAR 3.4 25	0.97	+1	Dubai	87	--
Aluminium	2870.30	+2.15	US Tsy 2 yr	0.21	+0	Oman	238	-2
Copper	9608.00	+1.93	US Tsy 10 yr	1.30	+2	Qatar	39	--
						Saudi Arabia	48	--

Source: Bloomberg, Emirates NBD Research

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Emirates NBD Research & Treasury Contact List

Emirates NBD Head Office
12th Floor
Baniyas Road, Deira
P.O.Box 777
Dubai

Aazar Ali Khwaja
Senior Executive Vice President
Global Markets & Treasury
+971 4 609 3000
aazark@emiratesnbd.com

Khatija Haque
Head of Research &
Chief Economist
+9714 609 3003
khatijah@emiratesnbd.com

Research

Edward Bell
Senior Director, Market Economics
+9714 230 7701
edwardpb@emiratesnbd.com

Shady Shafer Elborno
Head of Macro Strategy
+9714 609 3015
shadyb@emiratesnbd.com

Daniel Richards
MENA Economist
+9714 609 3032
danielricha@emiratesnbd.com

Jamal Mattar
Research Analyst
+9714 444 3607
jamaly@emiratesnbd.com

Sales & Structuring

Group Head – Treasury Sales
Tariq Chaudhary
+971 4 230 7777
tariqmc@emiratesnbd.com

Saudi Arabia Sales
Abdulazeez Adm AlSomali
+966 11 282 5623
abdulazeezso@emiratesnbd.com

Singapore Sales
Shivakumar Srinivasan
+65 6578 5620
shivakumars@emiratesnbd.com

London Sales
Carlo de Vos
+44 (0) 207 838 2279
devosc@emiratesnbd.com

Egypt Sales
Ahmad Okasha
+202 2726 5934
aokasha@emiratesnbd.com

India Sales
Ashish Pahuja
+91 22 6813 6202
ashishpa@emiratesnbd.com

Emirates NBD Capital

Hitesh Asarpota
Head of Debt Capital Markets.
+971 50 4529515
asarpotah@emiratesnbd.com

Investor Relations

Patrick Clerkin
+9714 230 7805
patricke@emiratesnbd.com

Group Corporate Affairs

Ibrahim Sowaidan
+9714 609 4113
ibrahims@emiratesnbd.com

Claire Andrea
+9714 609 4143
clairea@emiratesnbd.com