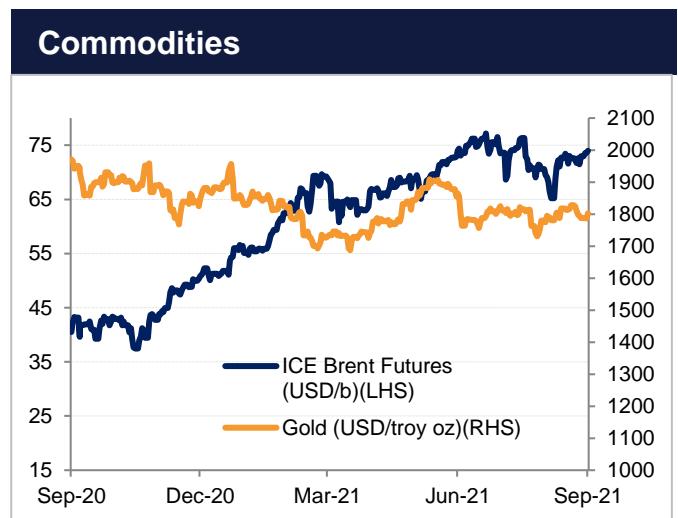
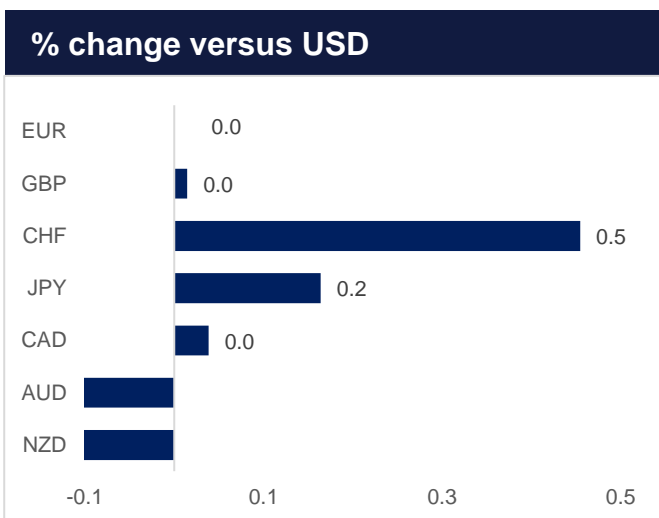
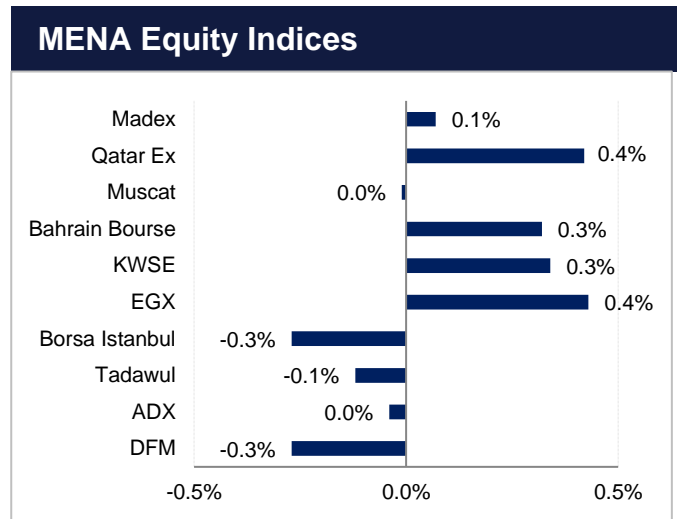
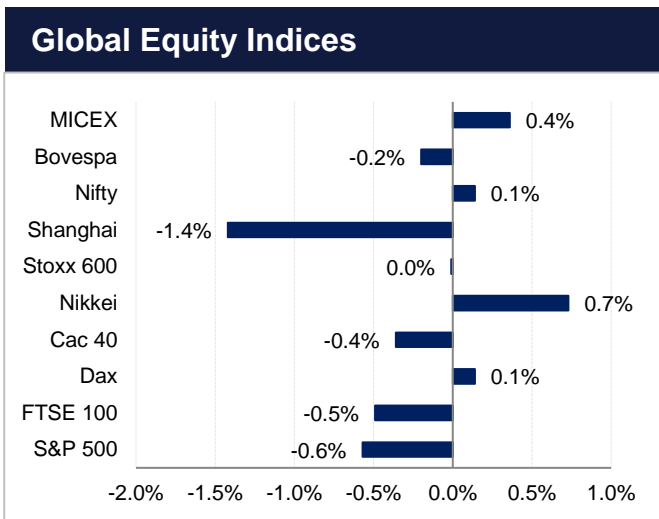
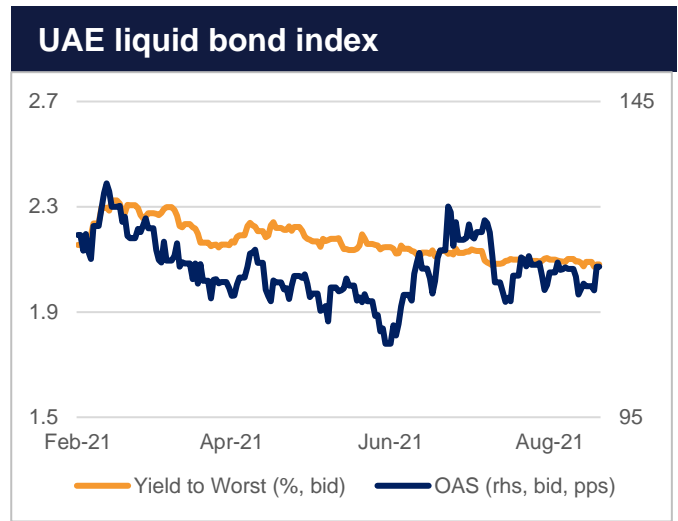
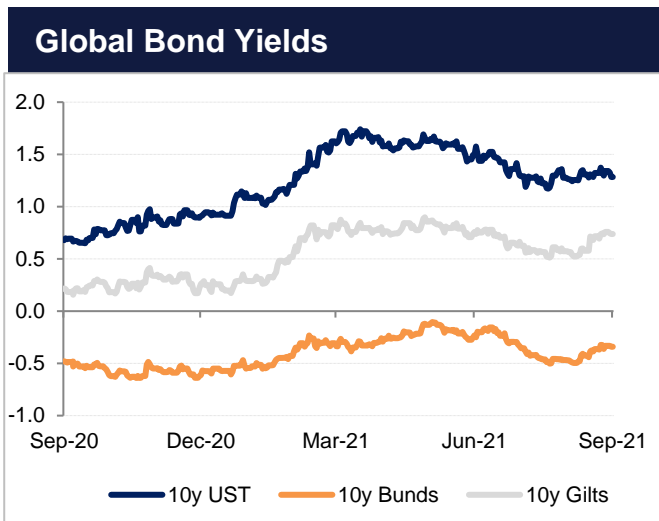


Markets in Charts: 22 September 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1726	--	1.1818	USDTRY	8.6287	-0.50	EURAED	4.3065	-0.02
GBPUSD	1.3659	+0.01	1.3651	USDEGP	15.6339		GBPAED	5.0177	+0.10
USDJPY	109.23	-0.19	108.80	USDSAR	3.7506	+0.02	JPYAED	0.0336	+0.22
USDCAD	1.2820	-0.02	1.2837	USDQAR	3.6800		CADAED	2.8674	+0.15
AUDUSD	0.7231	-0.29	0.7239	USDKWD	0.3010	--	AUDAED	2.6583	-0.14
USDCHF	0.9236	-0.43	0.9148	USDBHD	0.3769	+0.01	CHFAED	3.9779	+0.45
EURGBP	0.8585	+0.00	0.8657	USDOMR	0.3850	--	TRYAED	0.4300	+1.53
USDAED	3.6730	--	3.6738	USDINR	73.6125	-0.18	INRAED	0.0552	+10.88

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1940	0.3875	0.4271	0.4465	USD 2 yr	0.329	+0
USD LIBOR	0.0835	0.1254	0.1525	0.2261	USD 5 yr	0.933	+0
GBP LIBOR	0.0469	0.0719	0.1128	0.2616	USD 10 yr	1.348	+0
JPY LIBOR	-0.0820	-0.0810	-0.0607	0.0640	EUR 2 yr	-0.451	-0
CHF LIBOR	-0.7870	-0.7550	-0.7184	-0.5868	EUR 5 yr	-0.258	+0
					EUR 10 yr	0.059	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1774.51	+0.59	ADGB 2.50 25	0.78	+1	Abu Dhabi	44	-1
Silver	22.50	+1.02	DUGB 3.89 25	1.14	-0	Bahrain	265	-3
Oil (WTI)	70.56	+0.38	QATAR 3.4 25	0.99	--	Dubai	93	-4
Aluminium	2825.02	-0.69	US Tsy 2 yr	0.21	-0	Oman	251	-3
Copper	8982.50	-0.74	US Tsy 10 yr	1.32	+1	Qatar	44	-1
						Saudi Arabia	54	-2

Source: Bloomberg, Emirates NBD Research

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