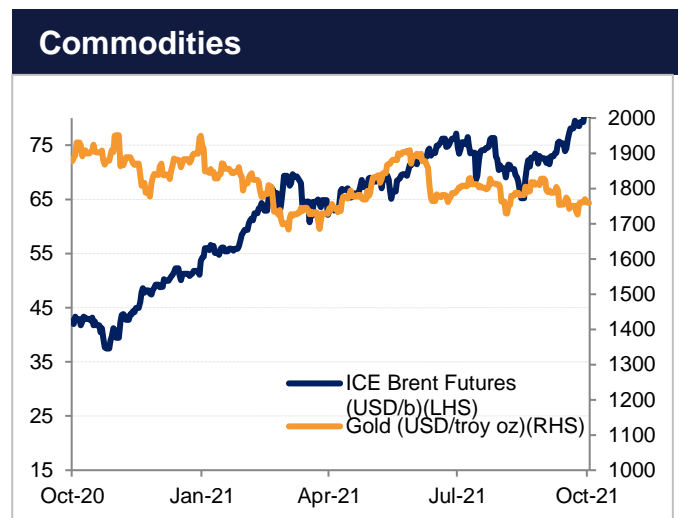
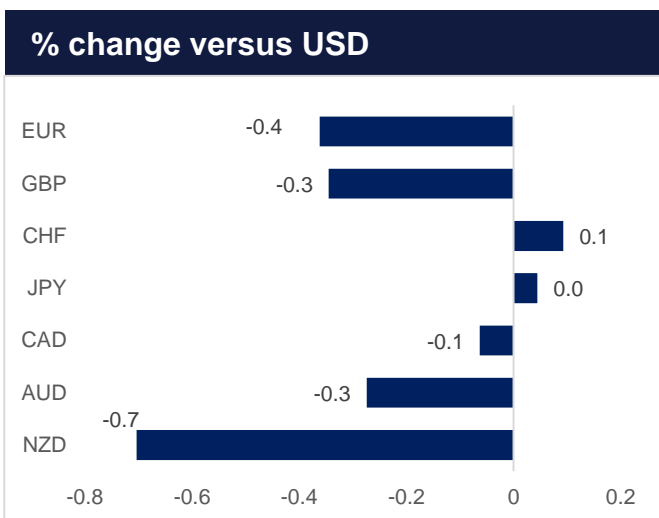
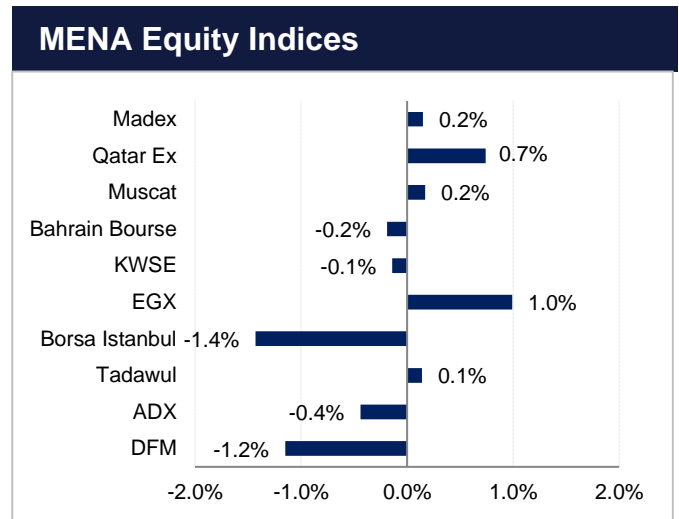
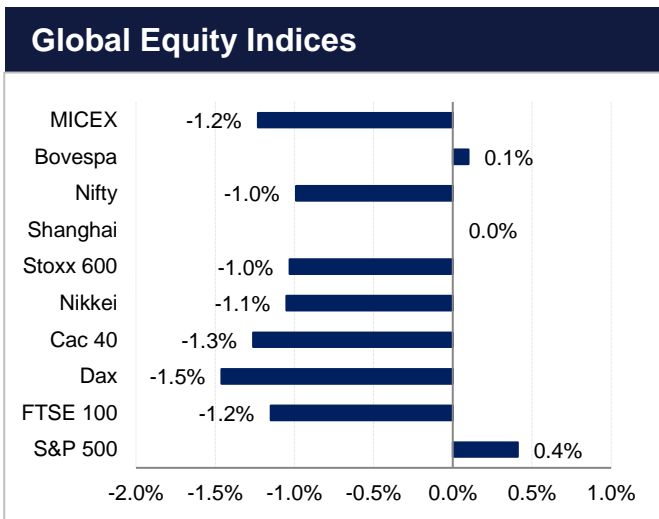
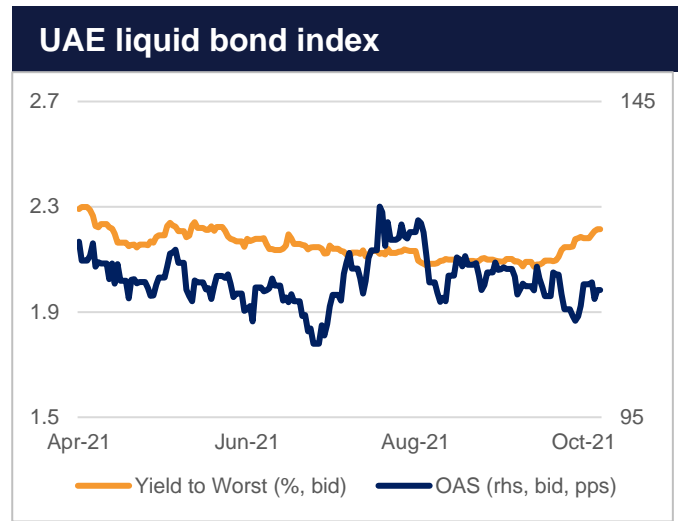
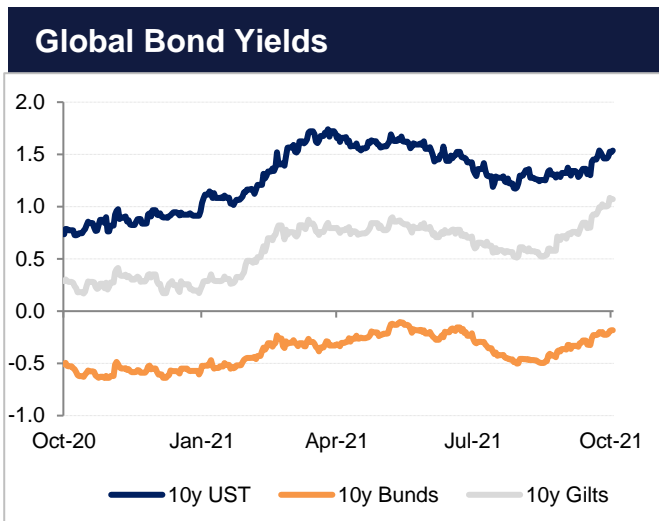


## Markets in Charts: 7 October 2021



Source: Bloomberg, Emirates NBD Research

## Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1556	-0.36	1.1649	USDTRY	8.8803	+0.09	EURAED	4.2450	-0.35
GBPUSD	1.3582	-0.34	1.3555	USDEGP	15.7008	+0.00	GBPAED	4.9818	-0.55
USDJPY	111.41	-0.04	110.97	USDSAR	3.7504	+0.00	JPYAED	0.0330	+0.02
USDCAD	1.2590	+0.06	1.2611	USDQAR	3.6800	+1.06	CADAED	2.9115	-0.39
AUDUSD	0.7272	-0.27	0.7280	USDKWD	0.3015	--	AUDAED	2.6647	-0.39
USDCHF	0.9274	-0.06	0.9184	USDBHD	0.3770	+0.00	CHFAED	3.9577	-0.10
EURGBP	0.8509	-0.02	0.8595	USDOMR	0.3850	--	TRYAED	0.4100	-0.96
USDAED	3.6730	--	3.6739	USDINR	74.9850	+0.72	INRAED	0.0552	+11.95

## Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1842	0.3199	0.4919	0.4594	USD 2 yr	0.395	+1
USD LIBOR	0.0858	0.1240	0.1551	0.2369	USD 5 yr	1.062	+1
GBP LIBOR	0.0513	0.0825	0.1636	0.3731	USD 10 yr	1.533	-0
JPY LIBOR	-0.0687	-0.0803	-0.0428	0.0660	EUR 2 yr	-0.425	+1
CHF LIBOR	-0.7890	-0.7644	-0.7136	-0.5866	EUR 5 yr	-0.176	+0
					EUR 10 yr	0.192	+1

## Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1762.74	+2.11	ADGB 2.50 25	1.00	+7	Abu Dhabi	45	--
Silver	22.63	+1.22	DUGB 3.89 25	1.24	+3	Bahrain	295	+5
Oil (WTI)	77.43	+3.47	QATAR 3.4 25	1.16	+6	Dubai	96	-1
Aluminium	2883.75	-0.37	US Tsy 2 yr	0.29	+0	Oman	270	+1
Copper	9052.60	-1.32	US Tsy 10 yr	1.52	+1	Qatar	45	+1
						Saudi Arabia	55	+1

Source: Bloomberg, Emirates NBD Research

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