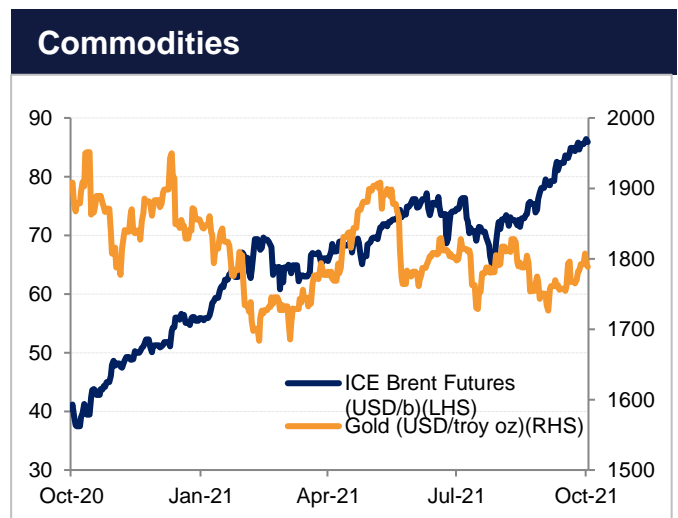
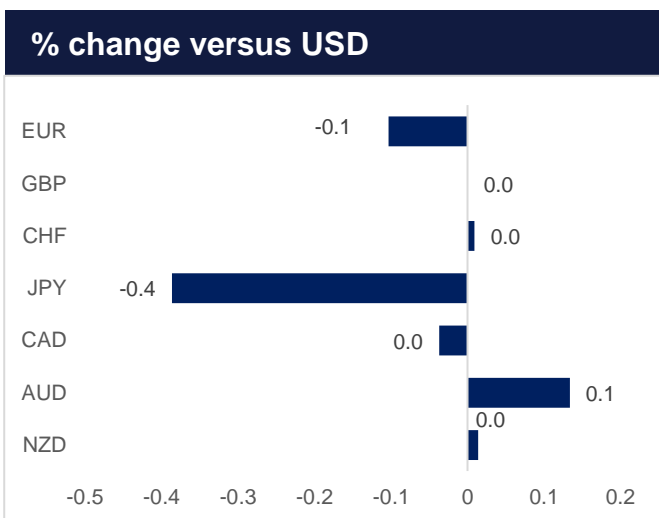
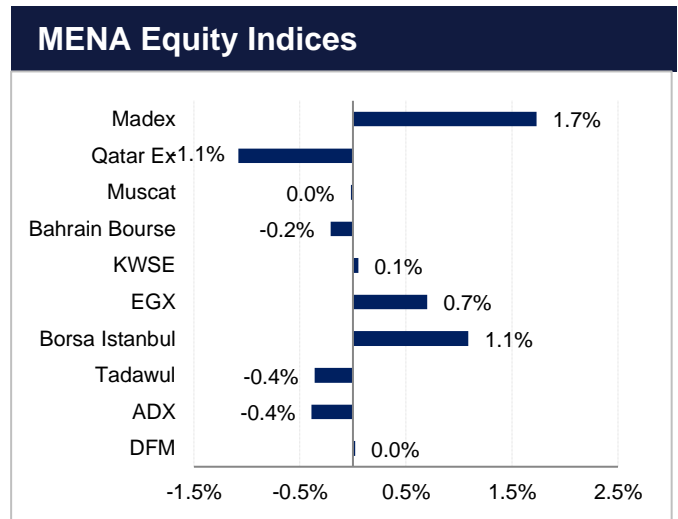
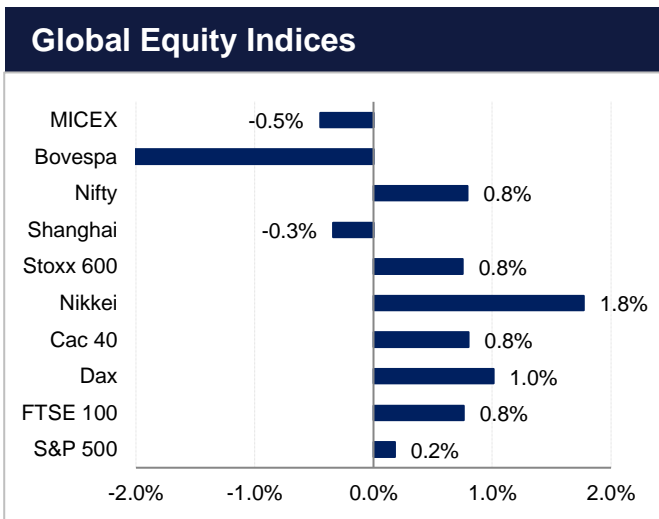
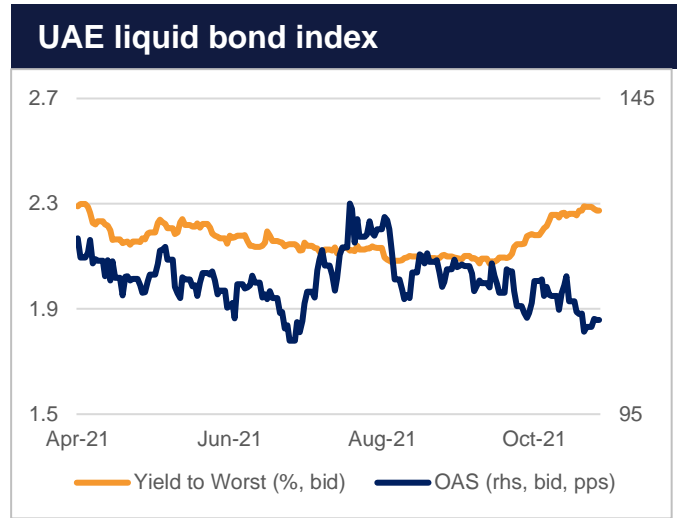
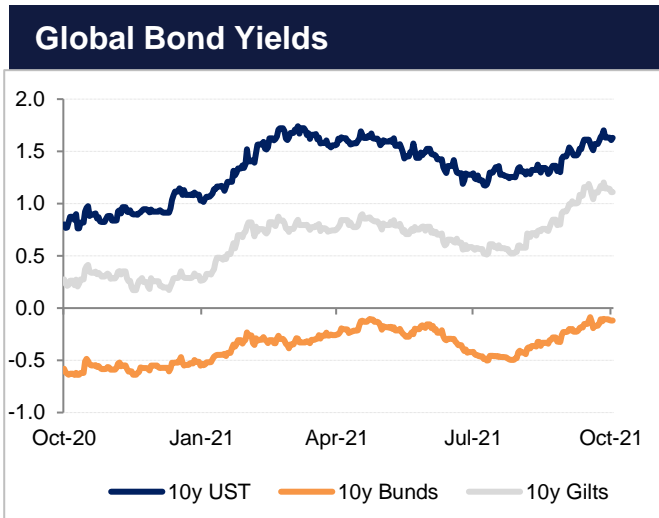


Markets in Charts: 27 October 2021


Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1596	-0.10	1.1701	USDTRY	9.5432	-0.52	EURAED	4.2596	-0.13
GBPUSD	1.3767	--	1.3719	USDEGP	15.7056	+0.05	GBPAED	5.0543	-0.03
USDJPY	114.16	+0.40	113.57	USDSAR	3.7509	+0.00	JPYAED	0.0322	-0.43
USDCAD	1.2390	+0.06	1.2422	USDQAR	3.6800	+0.48	CADAED	2.9648	-0.09
AUDUSD	0.7501	+0.13	0.7502	USDKWD	0.3017	+0.02	AUDAED	2.7559	+0.19
USDCHF	0.9201	+0.02	0.9102	USDBHD	0.3770	-0.00	CHFAED	3.9913	-0.08
EURGBP	0.8424	-0.11	0.8530	USDOMR	0.3848	-0.06	TRYAED	0.3800	-0.75
USDAED	3.6729	--	3.6740	USDINR	74.9563	-0.17	INRAED	0.0552	+12.91

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.2027	0.2997	0.5141	0.5604	USD 2 yr	0.623	+1
USD LIBOR	0.0870	0.1359	0.1763	0.3228	USD 5 yr	1.265	+0
GBP LIBOR	0.1175	0.2040	0.3984	0.6909	USD 10 yr	1.642	-2
JPY LIBOR	-0.0748	-0.0850	-0.0657	0.0627	EUR 2 yr	-0.344	+0
CHF LIBOR	-0.7882	-0.7682	-0.7146	-0.5664	EUR 5 yr	-0.034	+1
					EUR 10 yr	0.269	-1

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1792.91	-0.82	ADGB 2.50 25	1.12	-1	Abu Dhabi	42	--
Silver	24.16	-1.68	DUGB 3.89 25	1.37	+0	Bahrain	300	-2
Oil (WTI)	84.65	+1.06	QATAR 3.4 25	1.29	+0	Dubai	92	+1
Aluminium	2816.50	-1.63	US Tsy 2 yr	0.44	+0	Oman	252	-3
Copper	9955.50	-1.14	US Tsy 10 yr	1.61	-2	Qatar	43	--
						Saudi Arabia	50	--

Source: Bloomberg, Emirates NBD Research

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