



Banco MUFG Brasil S.A.

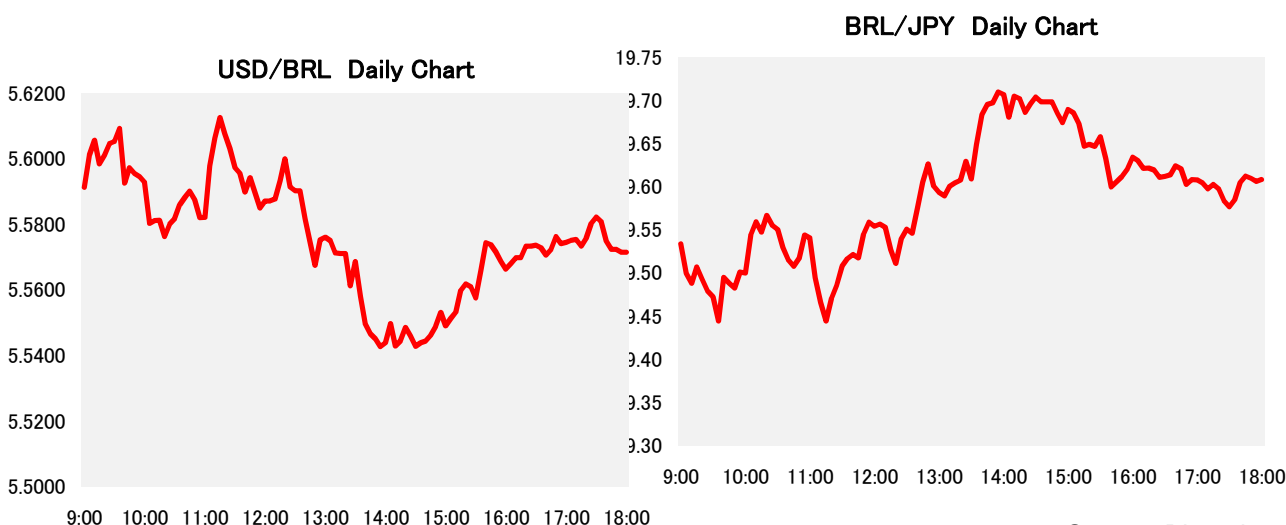
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			1-Apr	5-Apr	6-Apr	7-Apr	8-Apr	Net Chg
FX	USD/BRL	Spot	5.7100	5.6660	5.5920	5.6160	5.5710	-0.0450
	BRL/JPY	Spot	19.370	19.450	19.63	19.56	19.61	+0.05
	EUR/USD	Spot	1.1777	1.1812	1.1875	1.1867	1.1915	+0.0048
	USD/JPY	Spot	110.62	110.21	109.75	109.85	109.24	-0.61
Rates	Brazil DI	6MTH(p.a.)	4.091	4.035	4.315	4.131	4.101	-0.030
	Future	1Year(p.a.)	5.205	5.131	5.226	5.269	5.166	-0.103
	On-shore USD	6MTH(p.a.)	0.905	0.872	0.851	0.839	0.873	+0.034
		1Year(p.a.)	1.060	1.000	0.965	0.963	1.019	+0.056
Equity	Bovespa Index		115,253.30	117,518.40	117,498.90	117,623.60	118,313.20	+689.60
CDS	CDS Brazil 5y		228.22	226.20	222.00	226.84	223.290	-3.55
Commodity	CRB Index		186.702	184.077	185.839	186.308	187.369	+1.06

Source: Bloomberg

* The rates above are end of the day market price/ rate and used for your reference only



Source: Bloomberg

2. Topics

- USDBRL opened stronger at 5.6081. The market is positive abroad with the FED commitment to keep monetary stimulus for a long period. Here, the dinner of president Bolsonaro with businessmen was positive as the president supported the spending cap and finance minister Paulo Guedes, as well as he declared his commitment to speed up vaccination. On the other hand, negotiations around the federal budget changes continues tough. In a volatile morning, USDBRL was traded almost all the time in the positive field, but it reached the lowest level at 5.6151 by the end of the morning session. During the afternoon, DXY lost ground and finance minister Paulo Guedes announced a political agreement on the budget, making USDBRL move to the highs. USDBRL reached the highest level at 5.5404. USDBRL closed at 5.5710.



April 8, 2021

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