


Banco MUFG Brasil S.A.

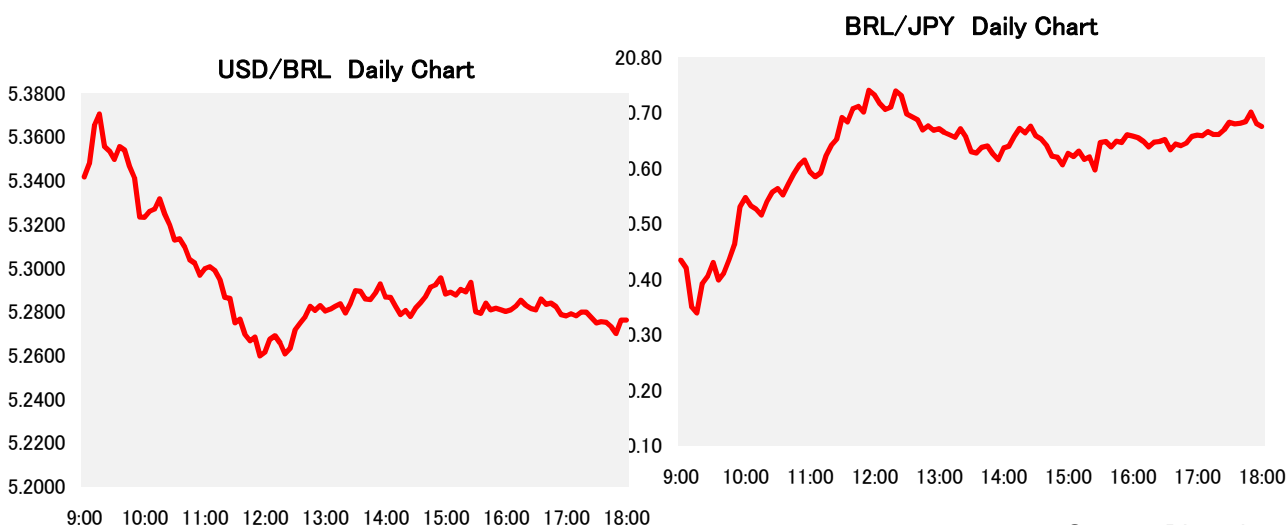
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			30-Apr	3-May	4-May	5-May	6-May	Net Chg
FX	USD/BRL	Spot	5.4380	5.4420	5.4430	5.3550	5.2760	-0.0790
	BRL/JPY	Spot	20.110	20.040	20.09	20.40	20.68	+0.28
	EUR/USD	Spot	1.2019	1.2065	1.2014	1.2005	1.2061	+0.0056
	USD/JPY	Spot	109.34	109.08	109.36	109.20	109.09	-0.11
Rates	Brazil DI	6MTH(p.a.)	4.314	4.142	4.408	4.419	4.461	+0.042
	Future	1Year(p.a.)	5.290	5.317	5.456	5.439	5.473	+0.034
	On-shore	6MTH(p.a.)	0.776	0.859	0.872	0.825	0.863	+0.037
	USD	1Year(p.a.)	0.963	1.021	1.025	0.986	0.996	+0.010
Equity	Bovespa Index		118,893.80	119,209.50	117,712.00	119,564.40	119,920.60	+356.20
CDS	CDS Brazil 5y		193.90	194.99	197.11	193.80	188.400	-5.40
Commodity	CRB Index		199.758	200.849	202.449	204.138	205.254	+1.12

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 5.3455. The market abroad is opening positively to EM currencies as DXY is losing some ground and UST bond yields are not pressured ahead of payroll tomorrow in the US. Here, the market reacts to the Copom slight hawkish communiqué, signaling another 75 bps Selic interest rate hike in June meeting. In the beginning of the session, there was some adjustment and USDBRL moved to the lowest level at 5.3610. But, the positive mood predominated and USDBRL appreciated significantly. USDBRL reached the highest level at 5.2545. USDBRL moved away from its highs and it closed at 5.2760. USDBRL outperformed its peers today.



May 6, 2021

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