


**Banco MUFG Brasil S.A.**

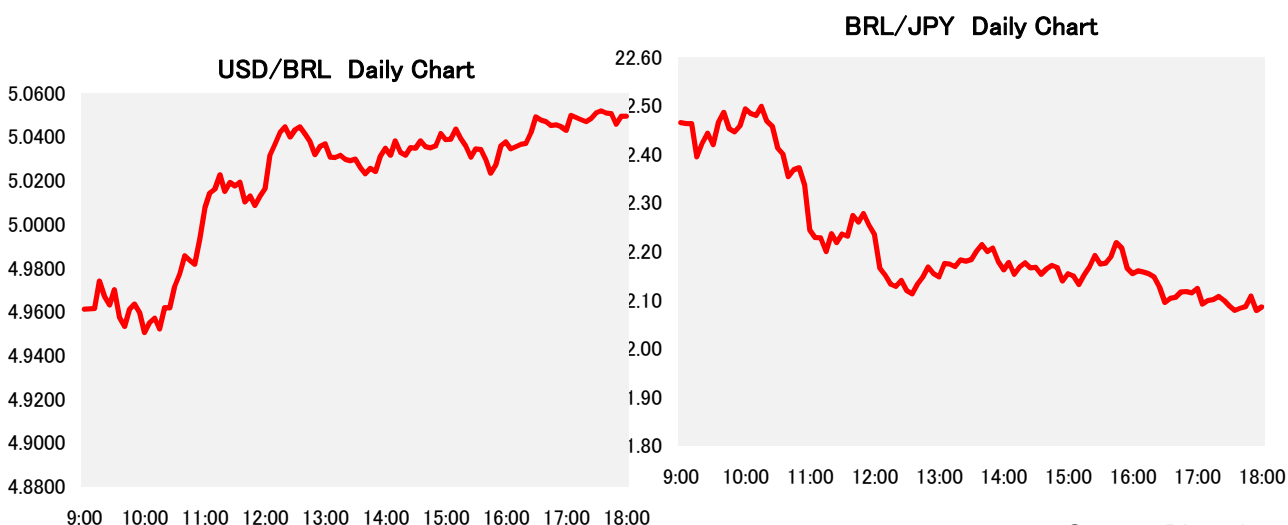
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			25-Jun	28-Jun	29-Jun	30-Jun	1-Jul	Net Chg
<b>FX</b>	USD/BRL	Spot	4.9340	4.9270	4.9570	4.9690	<b>5.0490</b>	+0.0800
	BRL/JPY	Spot	22.450	22.460	22.30	22.36	<b>22.09</b>	-0.27
	EUR/USD	Spot	1.1936	1.1924	1.1897	1.1858	<b>1.1851</b>	-0.0007
	USD/JPY	Spot	110.79	110.62	110.52	111.10	<b>111.52</b>	+0.42
<b>Rates</b>	Brazil DI	6MTH(p.a.)	5.597	5.591	5.564	5.648	<b>5.686</b>	+0.039
	Future	1Year(p.a.)	6.629	6.563	6.474	6.586	<b>6.638</b>	+0.051
	On-shore	6MTH(p.a.)	0.745	0.671	0.634	0.726	<b>0.659</b>	-0.067
	USD	1Year(p.a.)	0.789	0.726	0.714	0.746	<b>0.692</b>	-0.054
<b>Equity</b>	<b>Bovespa Index</b>		127,255.60	127,429.20	127,327.40	126,801.70	<b>125,666.20</b>	-1,135.50
<b>CDS</b>	<b>CDS Brazil 5y</b>		160.46	160.96	162.59	166.49	<b>168.690</b>	+2.20
<b>Commodity</b>	<b>CRB Index</b>		210.417	210.939	211.320	213.385	<b>214.570</b>	+1.18

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 at 4.9705 amid mixed sentiments abroad ahead of payroll in the USA to be released tomorrow. Here, the market follows the Covaxin issue with the testimony of the businessman that denounced the bribery scheme at the Health Minister. USDBRL reached the highest level at 5.9476 before deteriorating, following the strengthening of USD abroad. It seems that market decided to reduce its bets on BRL as of not only the pandemic probe at the Senate, but also some criticism to the tax reform and concerns on the energy crisis. USDBRL breached the 5.00 level again and it resched the lowest level at 5.0457. USDBRL closed at 5.0490, underperforming its peers.



July 1, 2021

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Banco MUFG Brasil S.A.  
Av. Paulista, 1.274  
São Paulo - SP - Brazil  
Ombudsman Toll-free (and DDG): 0800 770 4060  
Email: [ouvidoria@br.mufg.jp](mailto:ouvidoria@br.mufg.jp)

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