


Banco MUFG Brasil S.A.

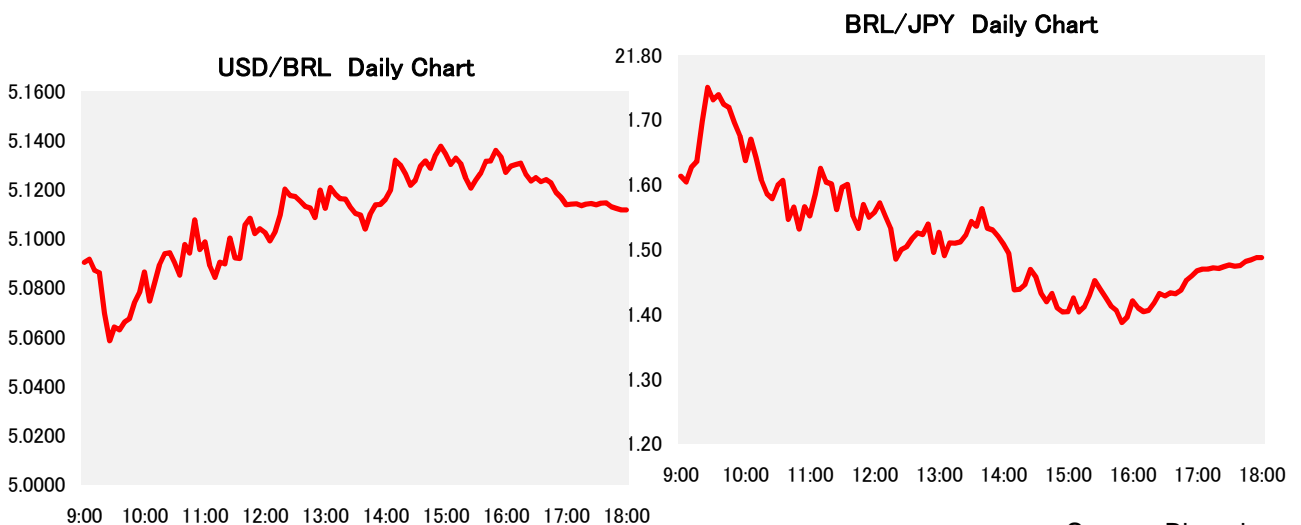
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			8-Jul	12-Jul	13-Jul	14-Jul	15-Jul	Net Chg
FX	USD/BRL	Spot	5.2600	5.1730	5.1630	5.0730	5.1120	+0.0390
	BRL/JPY	Spot	20.870	21.330	21.43	21.69	21.49	-0.20
	EUR/USD	Spot	1.1844	1.1862	1.1776	1.1837	1.1811	-0.0026
	USD/JPY	Spot	109.74	110.38	110.63	109.98	109.84	-0.14
Rates	Brazil DI	6MTH(p.a.)	5.853	5.880	5.905	5.865	5.897	+0.033
	Future	1Year(p.a.)	6.854	6.871	6.907	6.838	6.861	+0.022
	On-shore	6MTH(p.a.)	0.674	0.699	0.682	0.662	0.699	+0.037
	USD	1Year(p.a.)	0.805	0.862	0.840	0.811	0.839	+0.027
Equity	Bovespa Index		125,427.80	127,593.80	128,167.80	128,406.50	127,467.90	-938.60
CDS	CDS Brazil 5y		176.33	176.09	181.09	174.88	176.810	+1.93
Commodity	CRB Index		209.552	212.707	214.118	213.379	212.245	-1.13

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 5.0780. Market abroad will follow-up a new testimonial of FED governor Powell, although no relevant news are expected. Here, the market pays attention to the health problem of the president. In a volatile opening, USDBRL touched the highest level at 5.0566 before entering in a weakening trend. DXY gained ground after Powell stating that the FED monitors inflation to assess if it is temporary or not. Additionally, investors reacts to the slowdown of Chinese GDP that posted 7.9% in the 2Q against the 18.3% figures in the 1Q. USDBRL reached the lowest level at 5.1382 and it closed at 5,1120.



July 15, 2021

Banco MUFG Brasil S.A.

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

DISCLAIMER

The information herein is provided for information purposes only, and is not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities or other financial instruments. Neither this nor any other communication prepared by Banco MUFG Brasil S.A. and/or MUFG Bank, Ltd. (herein jointly as “MUFG”) is or should be construed as investment advice, a recommendation to enter into a particular transaction or pursue a particular strategy, or any statement as to the likelihood that a particular transaction or strategy will be effective in light of your business objectives or operations. Before entering into any particular transaction, you are advised to obtain such independent financial, legal, accounting and other advice as may be appropriate under the circumstances. In any event, any decision to enter into a transaction will be yours alone, not based on information prepared or provided by MUFG. MUFG hereby disclaims any responsibility to you concerning the characterization or identification of terms, conditions, and legal or accounting or other issues or risks that may arise in connection with any particular transaction or business strategy. Note that MUFG may have issued, and may in the future issue, other reports that are inconsistent with or that reach conclusions different from the information set forth herein. Such other reports, if any, reflect the different assumptions, views and/or analytical methods of the advisors who prepared them, and MUFG is under no obligation to ensure that such other reports are brought to your attention. MUFG retains copyright to this report and no part of this report may be reproduced or re distributed without the written permission of MUFG expressly prohibits the distribution or re-distribution of this report to any parties, via the Internet or otherwise and MUFG, its head office, branches, subsidiaries or affiliates accepts no liability whatsoever to any third parties resulting from such distribution or re-distribution.

Mitsubishi UFJ Financial Group, Inc. is one of the world’s leading financial groups. Headquartered in Tokyo (Japan) and with over 360 years of history, MUFG has a global network with over 1,800 locations in more than 50 countries. The Group has over 150,000 employees and offers services including commercial banking, investment banking, trust banking, securities, credit cards, consumer finance, asset management, and leasing.

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

© 2019 Banco MUFG S.A. All rights reserved. The MUFG logo and name is a service mark of Mitsubishi UFJ Financial Group, Inc., and is used by Banco MUFG S.A. with permission