


**Banco MUFG Brasil S.A.**

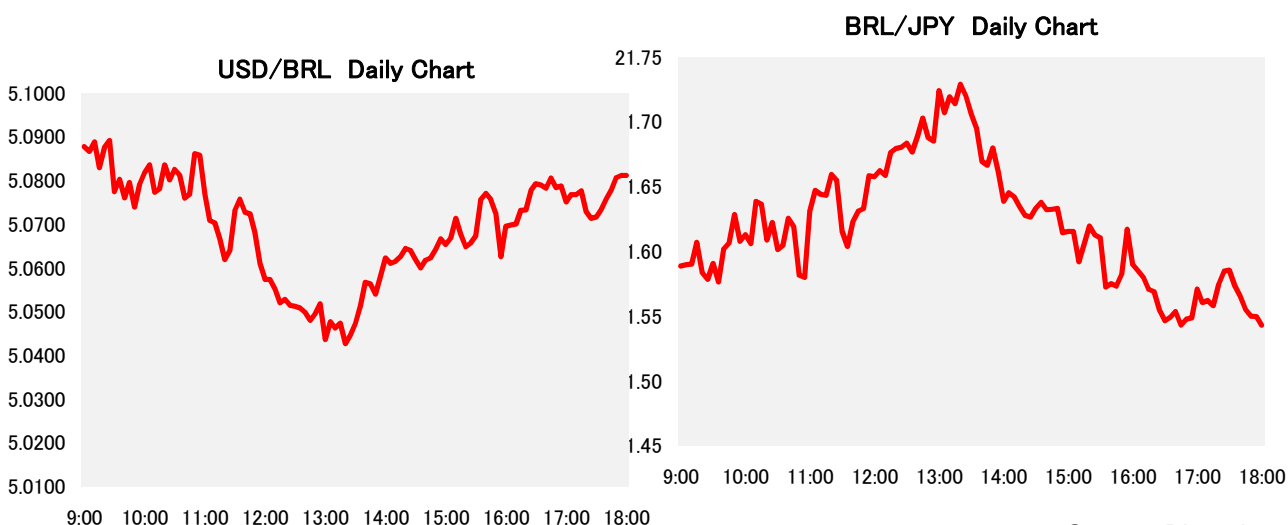
Treasury & Markets  
Av. Paulista, 1274 – Bela Vista  
São Paulo, SP – 01310-925

**1. Market Rates**

			23-Jul	26-Jul	27-Jul	28-Jul	29-Jul	Net Chg
FX	USD/BRL	Spot	5.2000	5.1780	5.1710	5.1170	<b>5.0810</b>	-0.0360
	BRL/JPY	Spot	21.260	21.330	21.23	21.48	<b>21.54</b>	+0.06
	EUR/USD	Spot	1.1772	1.1803	1.1817	1.1845	<b>1.1888</b>	+0.0043
	USD/JPY	Spot	110.55	110.39	129.73	109.91	<b>109.48</b>	-0.43
Rates	Brazil DI	6MTH(p.a.)	6.199	6.366	6.421	6.454	<b>6.410</b>	-0.044
	Future	1Year(p.a.)	7.076	7.250	7.305	7.342	<b>7.287</b>	-0.054
	On-shore	6MTH(p.a.)	0.726	0.655	0.583	0.621	<b>0.639</b>	+0.019
	USD	1Year(p.a.)	0.878	0.809	0.742	0.774	<b>0.772</b>	-0.002
Equity	Bovespa Index		125,052.80	126,003.90	124,612.00	126,285.60	<b>125,675.30</b>	-610.30
CDS	CDS Brazil 5y		175.79	175.68	177.98	177.99	<b>174.600</b>	-3.39
Commodity	CRB Index		216.597	219.511	218.109	219.079	<b>221.212</b>	+2.13

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 5.0963 amid the dovish speech of FED governor Jerome Powell yesterday. He confirmed the internal discussions about starting the tapering, but reaffirmed that the monetary authority is still far from deciding to start raising the fund rates. The opening rate was also the lowest level today. USDBRL appreciated to levels below 5.10 in the opening. USD weakened further after weaker than expected US GDP. Indeed, the indicator posted +6.5% in the 2Q21 annualized against expectation of 8.4%. USDBRL moved to the highest level at 5.0420. USDBRL closed at 5.0810.



July 29, 2021

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