


**Banco MUFG Brasil S.A.**

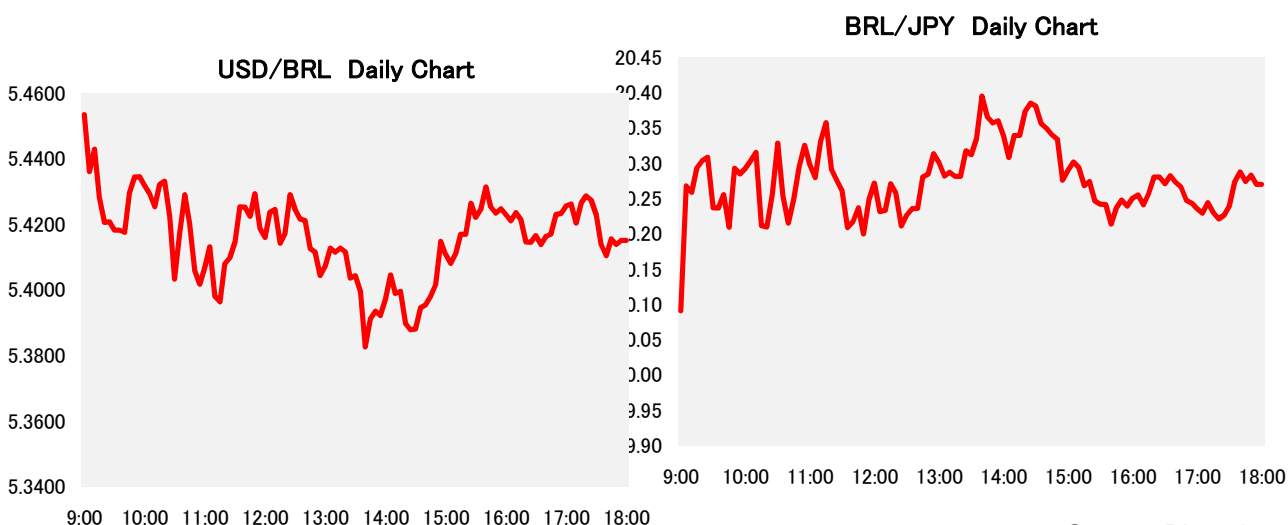
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
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**1. Market Rates**

			13-Aug	16-Aug	17-Aug	18-Aug	19-Aug	Net Chg
FX	USD/BRL	Spot	5.2490	5.2600	5.2960	5.3880	<b>5.4150</b>	+0.0270
	BRL/JPY	Spot	20.880	20.770	20.70	20.39	<b>20.27</b>	-0.12
	EUR/USD	Spot	1.1795	1.1779	1.1710	1.1712	<b>1.1677</b>	-0.0035
	USD/JPY	Spot	109.61	109.28	109.58	109.82	<b>109.77</b>	-0.05
Rates	Brazil DI	6MTH(p.a.)	7.032	7.057	7.122	7.253	<b>7.196</b>	-0.057
	Future	1Year(p.a.)	8.009	8.020	8.059	8.130	<b>8.134</b>	+0.003
	On-shore	6MTH(p.a.)	0.643	0.659	0.671	0.677	<b>0.711</b>	+0.034
	USD	1Year(p.a.)	0.822	0.845	0.878	0.935	<b>0.975</b>	+0.040
Equity	Bovespa Index		121,193.80	119,180.00	117,903.80	116,642.60	<b>117,164.70</b>	+522.10
CDS	CDS Brazil 5y		18,122.00	182.23	184.39	187.76	<b>191.850</b>	+4.09
Commodity	CRB Index		216.964	215.954	214.138	212.887	<b>209.060</b>	-3.83

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 5.4173 amid the continuation of sell-off abroad after yesterday's minutes indicated that FED might start the tapering soon. Here, the political stress and fiscal risk continue to be monitored. USDBRL reached the lowest level at 5.4542. Later during the morning session and beginning of the afternoon session, USDBRL appreciated and intensified after the Central Bank governor statement that the government may reduce the fiscal concern if it shows clearly the source of the social aid program. USDBRL erased briefly all the loses 3 times and it reached the highest level at 5.3806. However, external environment continued negative and USDBRL depreciated again. Although the FX rate is reaching weaker levels, Central Bank remains out of the market because BRL is moving in line with other EM currencies and there is no disfunctionality in the market. USDBRL closed at 5.4140.



August 19, 2021

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