


**Banco MUFG Brasil S.A.**

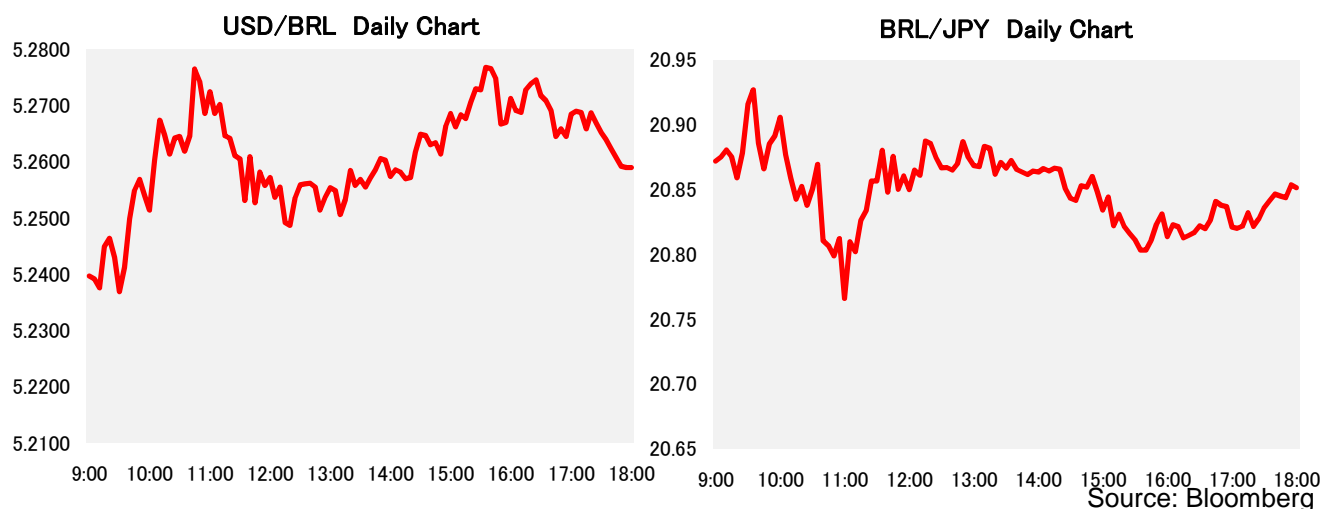
Treasury & Markets  
Av. Paulista, 1274 – Bela Vista  
São Paulo, SP – 01310-925

**1. Market Rates**

			10-Sep	13-Sep	14-Sep	15-Sep	16-Sep	Net Chg
FX	USD/BRL	Spot	5.2470	5.2160	5.2400	5.2230	<b>5.2590</b>	+0.0360
	BRL/JPY	Spot	20.950	21.090	20.93	20.94	<b>20.85</b>	-0.09
	EUR/USD	Spot	1.1811	1.1811	1.1807	1.1816	<b>1.1767</b>	-0.0049
	USD/JPY	Spot	109.91	109.99	109.67	109.37	<b>109.72</b>	+0.35
Rates	Brazil DI	6MTH(p.a.)	8.022	8.028	8.137	7.763	<b>7.956</b>	+0.192
	Future	1Year(p.a.)	8.891	8.897	8.607	8.636	<b>8.715</b>	+0.078
	On-shore	6MTH(p.a.)	0.573	0.573	0.573	0.573	<b>0.533</b>	-0.040
	USD	1Year(p.a.)	0.736	0.736	0.736	0.736	<b>0.649</b>	-0.086
Equity	Bovespa Index		114,285.90	116,403.70	116,180.60	115,062.50	<b>113,794.30</b>	-1,268.20
CDS	CDS Brazil 5y		180.33	180.22	181.72	179.96	<b>180.950</b>	+0.99
Commodity	CRB Index		220.428	221.199	221.524	225.456	<b>223.937</b>	-1.52

Source: Bloomberg

\* The rates above are end of the day market price/ rate and used for your reference only


**2. Topics**

- USDBRL opened at 5.2365 amid uncertainties about the economic agenda, specially the court-order issue. Market continues to react to the likely Central Bank decision of not speeding up the policy rate hike. Abroad, market opened negatively for EM currencies, with iron ore price declining. USDBRL reached the highest level at 5.2324 at the opening, but it didn't resist to the weakening trend. It also caused apprehension the statement of the Speaker of the Lower House questioning the fuel policy, raising fears of intervention in the Petrobras policy. USDBRL remained pressured during almost the whole morning session and it moved to the interval 5.27-5.28. It improved a little bit before worsening again driven by the external market. USDBRL reached the lowest level at 5.2783 and it closed at 5.2590.

September 16, 2021



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