


**Banco MUFG Brasil S.A.**

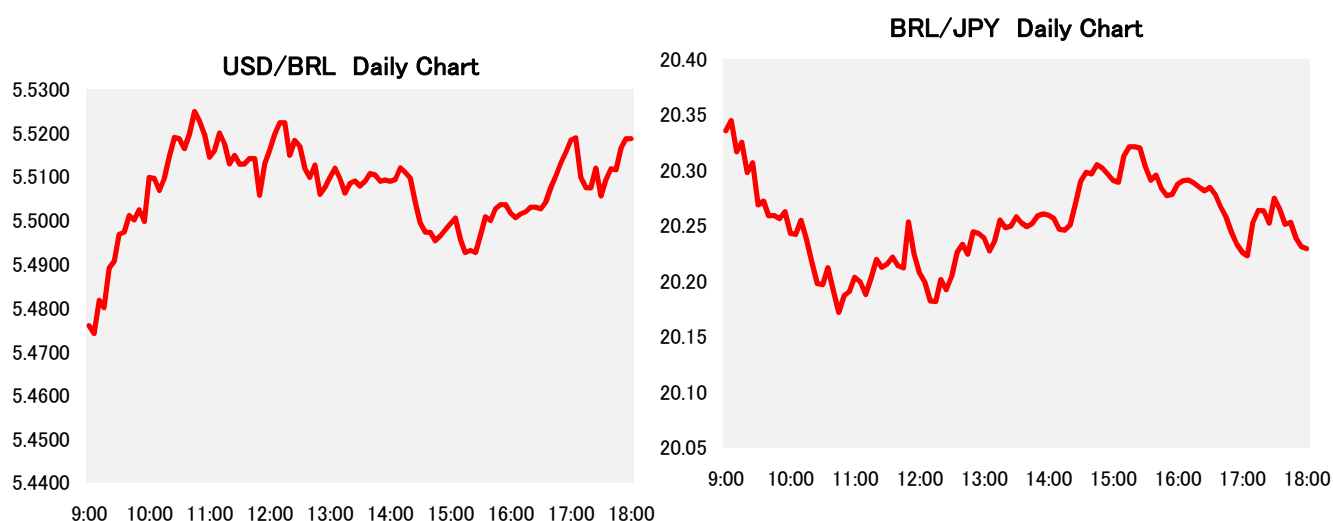
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			1-Oct	4-Oct	5-Oct	6-Oct	7-Oct	Net Chg
<b>FX</b>	USD/BRL	Spot	5.3650	5.4550	5.4760	5.4930	<b>5.5190</b>	+0.0260
	BRL/JPY	Spot	20.700	20.330	20.36	20.28	<b>20.23</b>	-0.05
	EUR/USD	Spot	1.1593	1.1619	1.1602	1.1556	<b>1.1555</b>	-0.0001
	USD/JPY	Spot	111.07	110.91	111.46	111.40	<b>111.63</b>	+0.23
<b>Rates</b>	Brazil DI	6MTH(p.a.)	8.064	8.118	8.152	8.089	<b>8.157</b>	+0.067
	Future	1Year(p.a.)	8.903	9.006	9.045	8.896	<b>8.995</b>	+0.099
	On-shore	6MTH(p.a.)	0.624	0.617	0.619	0.615	<b>0.630</b>	+0.015
	USD	1Year(p.a.)	0.885	0.837	0.849	0.847	<b>0.847</b>	-0.000
<b>Equity</b>	<b>Bovespa Index</b>		112,899.60	110,393.10	110,457.60	110,559.60	<b>110,585.40</b>	+25.80
<b>CDS</b>	<b>CDS Brazil 5y</b>		206.30	208.87	208.99	211.04	<b>206.980</b>	-4.06
<b>Commodity</b>	<b>CRB Index</b>		230.382	233.084	235.793	232.227	<b>234.337</b>	+2.11

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 5.4746 under some relief with the external environment with less pressure on the energy sector after the possibility of Russian gas supply, expectation on agreement on the US debt ceiling and ECB asset purchasing program. USDBRL reached the highest level at 5.4688 just after the opening, but the FX rate entered into a steady depreciation path along the morning session. Market continues following the economic agenda in the Congress, mainly a solution to the court-ordered payments (precatórios), but USD gained ground after the initial jobless claims posted 326K against the estimate of 348K. USDBRL reached the lowest level at 5.5248. Then, US Congress announced an agreement on US debt ceiling, reducing the pressures on EM currencies. However, USDBRL didn't gained much ground as other EM currencies, performing poorly compared to its peers. USDBRL closed at 5.5190 ahead of inflation figure tomorrow and holidays in the US (Monday) and Brazil (Tuesday), when liquidity might be restrict.



October 7, 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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