


Banco MUFG Brasil S.A.

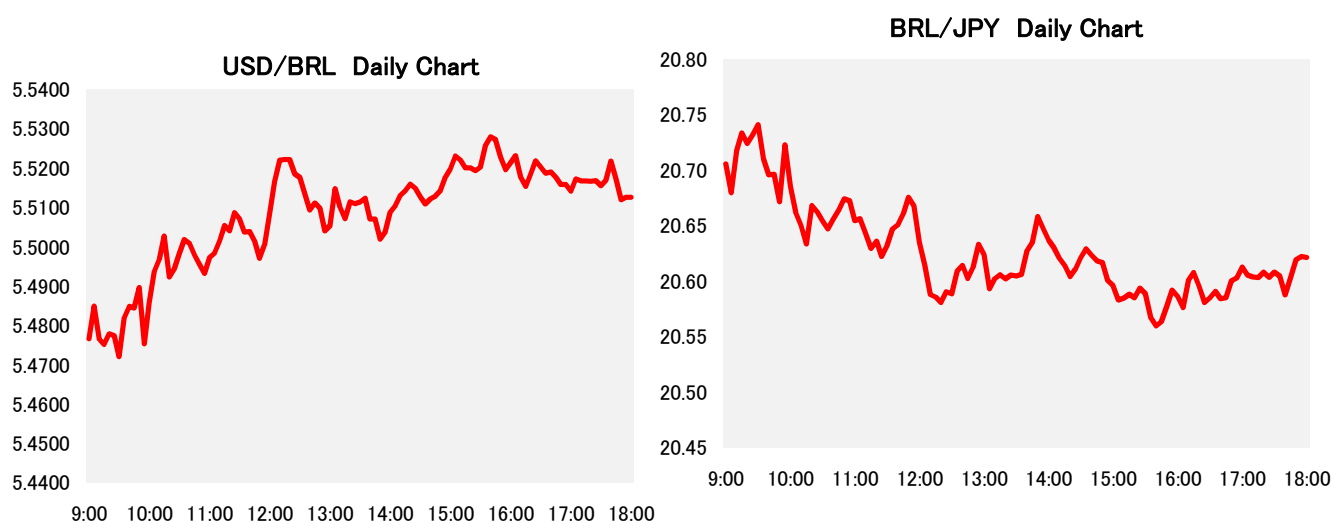
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			7-Oct	8-Oct	11-Oct	13-Oct	14-Oct	Net Chg
FX	USD/BRL	Spot	5.5190	5.5090	5.5390	5.5170	5.5130	-0.0040
	BRL/JPY	Spot	20.230	20.380	20.46	20.54	20.62	+0.08
	EUR/USD	Spot	1.1555	1.1574	1.1553	1.1592	1.1597	+0.0005
	USD/JPY	Spot	111.63	112.23	113.33	113.27	113.68	+0.41
Rates	Brazil DI	6MTH(p.a.)	8.157	8.072	8.116	8.139	8.202	+0.064
	Future	1Year(p.a.)	8.995	8.836	8.890	8.892	8.980	+0.087
	On-shore	6MTH(p.a.)	0.630	0.636	0.598	0.644	0.682	+0.037
	USD	1Year(p.a.)	0.847	0.837	0.813	0.857	0.881	+0.024
Equity	Bovespa Index		110,585.40	112,833.20	112,180.50	113,455.90	113,185.50	-270.40
CDS	CDS Brazil 5y		206.98	206.56	204.90	212.11	206.110	-6.00
Commodity	CRB Index		234.337	235.418	236.349	235.699	238.131	+2.43

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 5.4725 driven by the announcement of USD 1 billion of FX swap at 9:30, which was completely placed. USDBRL reached the highest level at 5.4694 right after the auction. However, the external environment became negative to EM currencies and there was the discussion of the extension of the monthly stipend, maybe a smaller value, in order to launch the new social aid program Auxílio Brasil and both be within the spending cap. USDBRL moved to the lowest level at 5.5299. USDBRL closed at 5.5130.
- In August, services activity grew 0.5% versus the previous month, seasonally adjusted. Services activities are now 4.6% above the pre-pandemic period. In 2021, the Services should be the sector with the greatest recovery compared to the pre-pandemic period, as the advance of vaccinations allows the reopening of all sectors of the economy and it is also expected a small improvement of the labor market.

October 14, 2021



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