


Banco MUFG Brasil S.A.

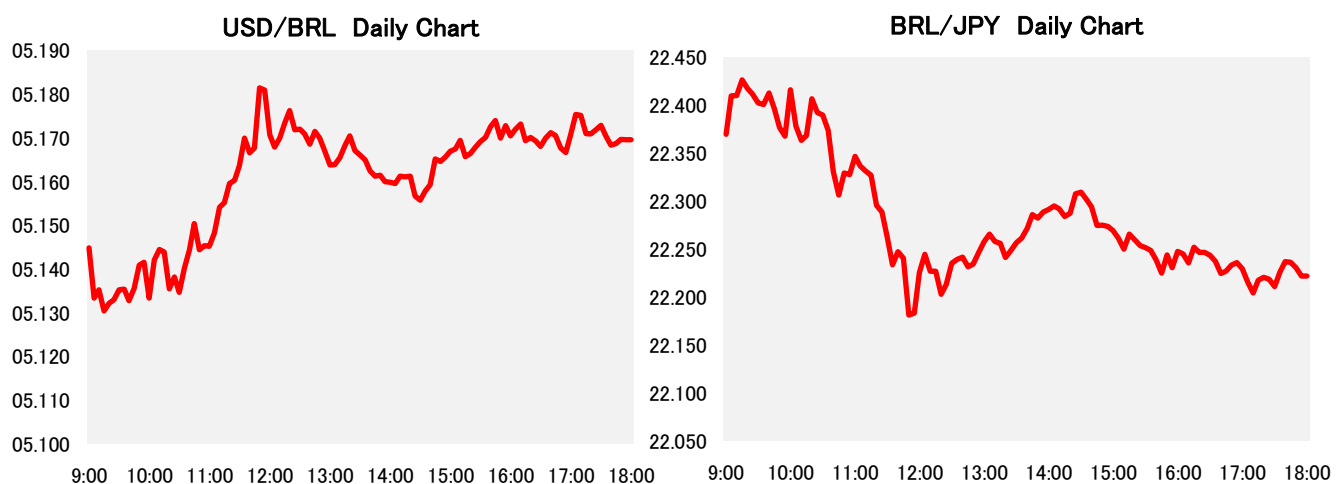
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			11-Feb	14-Feb	15-Feb	16-Feb	17-Feb	Net Chg
FX	USD/BRL	Spot	5.2480	5.2190	5.1700	5.1290	5.1700	+0.0410
	BRL/JPY	Spot	21.96	22.15	22.37	22.49	22.22	-0.26
	EUR/USD	Spot	1.1350	1.1300	1.1360	1.1380	1.1360	-0.0020
	USD/JPY	Spot	115.30	115.59	115.63	115.43	114.91	-0.52
Rates	Brazil DI	6MTH(p.a.)	12.119	12.139	12.112	12.102	12.127	+0.025
	Future	1Year(p.a.)	12.386	12.489	12.372	12.369	12.403	+0.035
	On-shore	6MTH(p.a.)	1.368	1.414	1.392	1.341	1.419	+0.078
	USD	1Year(p.a.)	1.808	1.901	1.869	1.815	1.829	+0.014
Equity	Bovespa Index		113,593.10	113,736.10	114,675.40	115,285.40	113,630.70	-1,654.70
CDS	CDS Brazil 5y		234.02	232.92	227.19	223.69	226.500	+2.81
Commodity	CRB Index		263.081	265.425	262.070	265.261	263.676	-1.59

Source: Bloomberg

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


2. Topics

- USDBRL opened at 5.1360 still concerned about the Russia-Ukraine issue Oil price goes down with the perspective of a new agreement with Iran about nuclear energy and iron ore still suffering the impact of more restrict regulation in China. The foreign capital inflow might mitigate this negative opening. USDBRL moved to the highest level at 5.1278, but the negative mood predominated. The tension abroad escalated again after Russia decided to expel the US vice-ambassador in Moscow. USDBRL moved to the lowest level at 5.1825. USDBRL accommodated somewhat and it closed at 5.1700.

February 17, 2022



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