


Banco MUFG Brasil S.A.

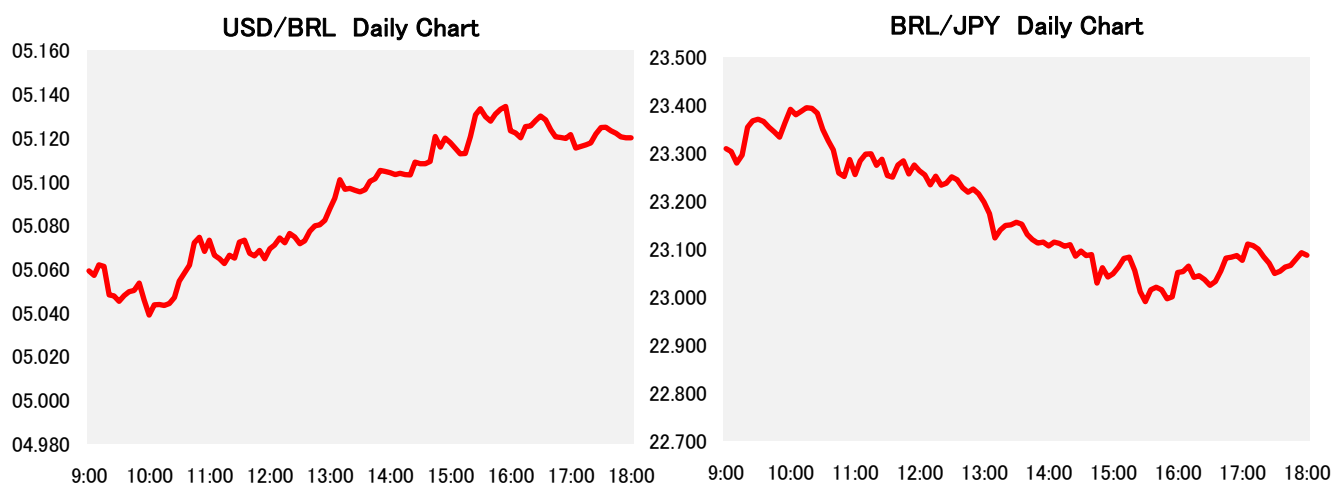
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			8-Mar	9-Mar	10-Mar	11-Mar	14-Mar	Net Chg
FX	USD/BRL	Spot	5.0640	5.0120	5.0190	5.0750	5.1200	+0.0450
	BRL/JPY	Spot	22.84	23.12	23.14	23.10	23.09	-0.01
	EUR/USD	Spot	1.0910	1.1070	1.0980	1.0910	1.0940	+0.0030
	USD/JPY	Spot	115.64	115.83	116.13	117.28	118.18	+0.90
Rates	Brazil DI	6MTH(p.a.)	12.708	12.629	12.700	12.803	12.881	+0.077
	Future	1Year(p.a.)	13.105	12.978	13.109	13.312	13.348	+0.035
	On-shore	6MTH(p.a.)	1.644	1.641	1.606	1.609	1.711	+0.102
	USD	1Year(p.a.)	2.075	2.083	2.099	2.143	2.261	+0.118
Equity	Bovespa Index		111,394.90	113,699.70	113,444.20	111,628.80	109,927.60	-1,701.20
CDS	CDS Brazil 5y		232.20	222.50	223.39	226.27	226.640	+0.37
Commodity	CRB Index		309.122	292.087	291.921	295.106	288.453	-6.65

Source: Bloomberg

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


2. Topics

- USDBRL opened at 5.0619 amid expectation of the negotiations between Russia and Ukraine, and ahead of policy decisions by several Central Banks, including the beginning of rate hikes by FED. USDBRL reached the highest level at 5.0380, but it predominated the risk-off mood. US Treasuries yields are increasing before FOMC decision on next Wednesday. Here, the threat of truckers' strike after the diesel readjustment and the political pressure for Petrobras CEO resignation impacted negatively on BRL. The trend deepened after the news that the economic team might be studying a readjustment of BRL 50-100 in the monthly stipend (Auxílio Brasil) for 3 months reintroduced the concern on the public accounts. USDBRL reached the lowest level at 5.1383 and it closed at 5.1200.

March 14, 2022



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