


Banco MUFG Brasil S.A.

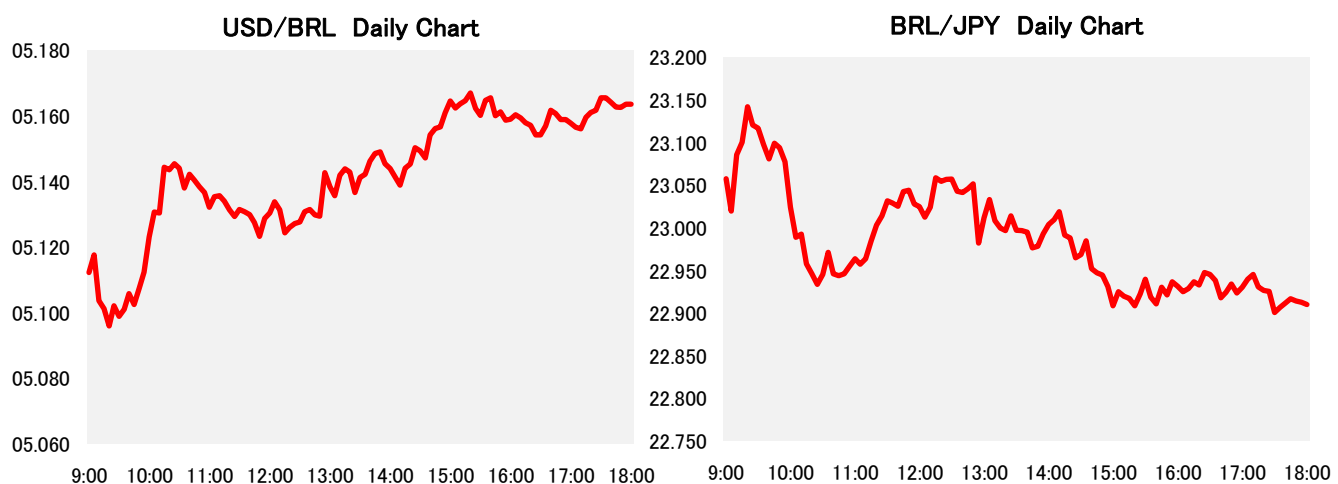
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			9-Mar	10-Mar	11-Mar	14-Mar	15-Mar	Net Chg
FX	USD/BRL	Spot	5.0120	5.0190	5.0750	5.1200	5.1640	+0.0440
	BRL/JPY	Spot	23.12	23.14	23.10	23.09	22.91	-0.18
	EUR/USD	Spot	1.1070	1.0980	1.0910	1.0940	1.0960	+0.0020
	USD/JPY	Spot	115.83	116.13	117.28	118.18	118.31	+0.13
Rates	Brazil DI	6MTH(p.a.)	12.629	12.700	12.803	12.881	12.762	-0.119
	Future	1Year(p.a.)	12.978	13.109	13.312	13.348	13.174	-0.174
	On-shore	6MTH(p.a.)	1.641	1.606	1.609	1.711	1.776	+0.065
	USD	1Year(p.a.)	2.083	2.099	2.143	2.261	2.292	+0.030
Equity	Bovespa Index		113,699.70	113,444.20	111,628.80	109,927.60	108,959.30	-968.30
CDS	CDS Brazil 5y		222.50	223.39	226.27	226.64	224.150	-2.49
Commodity	CRB Index		292.087	291.921	295.106	288.453	281.350	-7.10

Source: Bloomberg

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


2. Topics

- USDBRL opened at 5.1147 concerned about the resurgence of Covid in China that might damage the economic activity and, consequently, impacting negatively on commodity prices. Additionally, UST yields go up ahead of the FOMC decision tomorrow. Here, the market monitors the fiscal risk because of news about government intention to increase the monthly stipend for some months or to create subsidies to the gasoline. USDBRL reached the highest level at 5.0949, but the bearish mood predominated. In a risk-off movement, USDBRL reached the lowest level at 5.1690. USDBRL closed at 5.1640, being among the worst EM currencies today.



March 15, 2022

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