



Banco MUFG Brasil S.A.

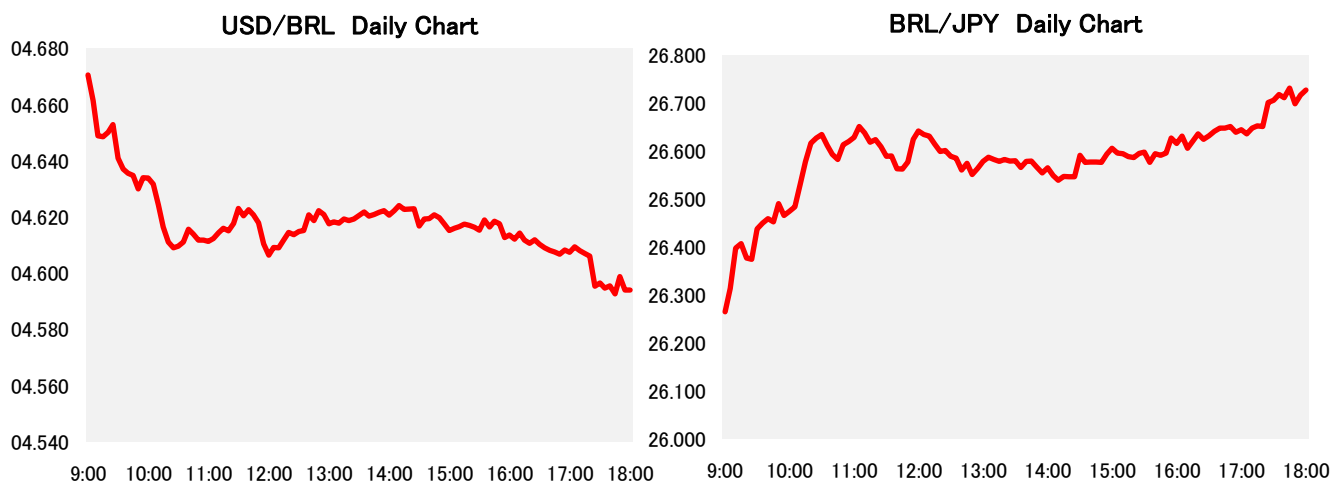
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			29-Mar	30-Mar	31-Mar	1-Apr	4-Apr	Net Chg
FX	USD/BRL	Spot	4.7580	4.7720	4.7410	4.6590	4.5940	-0.0650
	BRL/JPY	Spot	25.83	25.54	25.66	26.30	26.73	+0.43
	EUR/USD	Spot	1.1090	1.1160	1.1070	1.1040	1.0980	-0.0060
	USD/JPY	Spot	122.87	121.87	121.70	122.54	122.80	+0.26
Rates	Brazil DI	6MTH(p.a.)	12.583	12.647	12.710	12.566	12.578	+0.012
	Future	1Year(p.a.)	12.685	12.777	12.704	12.588	12.579	-0.008
	On-shore	6MTH(p.a.)	1.698	1.640	1.560	1.623	1.677	+0.054
	USD	1Year(p.a.)	2.446	2.392	2.334	2.416	2.471	+0.055
Equity	Bovespa Index		120,014.17	120,259.76	119,999.23	121,570.15	121,279.51	-290.64
CDS	CDS Brazil 5y		210.34	209.22	210.96	210.12	205.240	-4.88
Commodity	CRB Index		294.693	301.315	295.183	293.182	297.645	+4.46

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 4.6562 still driven by the foreign capital inflow and keeping an eye on government decision on Petrobras, after Landim gave up to become the president of the board and Pires declined be the CEO. USDBRL moved to the lowest level at 4.6735 just after the opening. Without big resistance points, USDBRL appreciated fast to 4.61 level and hovered around this level most of the day. Additionally, it was a positive session for EM countries. USDBRL reached the highest level at 4.5908 and it closed at 4.5940.
- The Focus weekly survey wasn't released today because of the strike at the Central Bank



April 4, 2022

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