



**Banco MUFG Brasil S.A.**

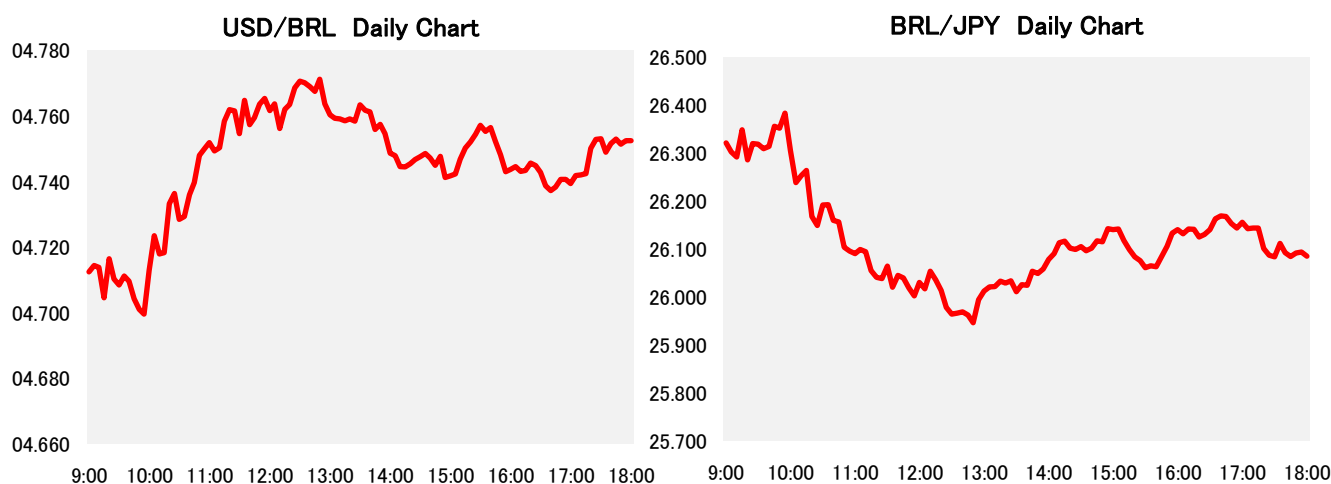
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			1-Apr	4-Apr	5-Apr	6-Apr	7-Apr	Net Chg
<b>FX</b>	USD/BRL	Spot	4.6590	4.5940	4.6510	4.7160	<b>4.7530</b>	+0.0370
	BRL/JPY	Spot	26.30	26.73	26.57	26.25	<b>26.09</b>	-0.17
	EUR/USD	Spot	1.1040	1.0980	1.0910	1.0890	<b>1.0880</b>	-0.0010
	USD/JPY	Spot	122.54	122.80	123.58	123.84	<b>123.96</b>	+0.12
<b>Rates</b>	Brazil DI	6MTH(p.a.)	12.566	12.578	12.635	12.651	<b>12.664</b>	+0.013
	Future	1Year(p.a.)	12.588	12.579	12.704	12.734	<b>12.732</b>	-0.002
	On-shore	6MTH(p.a.)	1.623	1.677	1.755	1.798	<b>1.805</b>	+0.007
	USD	1Year(p.a.)	2.416	2.471	2.544	2.575	<b>2.607</b>	+0.032
<b>Equity</b>	<b>Bovespa Index</b>		121,570.15	121,279.51	118,885.15	118,227.75	<b>118,862.12</b>	+634.37
<b>CDS</b>	<b>CDS Brazil 5y</b>		210.12	205.24	207.42	212.17	<b>211.710</b>	-0.46
<b>Commodity</b>	<b>CRB Index</b>		293.182	297.645	298.153	293.141	<b>294.579</b>	+1.44

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 4.7200 assessing the Treasury market and the oil price as well as keeping an eye on FED members speeches. Here, the Petrobras issue seems to come close to an end after the appointment of new names for the board and also the announcement of green flag in mid-April. USDBRL reached the highest level at 4.6920 in the beginning of the morning sessions. However, UST yields continue to mount under the influence of the hawkish FED minutes released yesterday. EM currencies lost ground and USDBRL moved to the lowest level at 4.7718. USDBRL closed at 4.7530.



April 7, 2022

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