



Banco MUFG Brasil S.A.

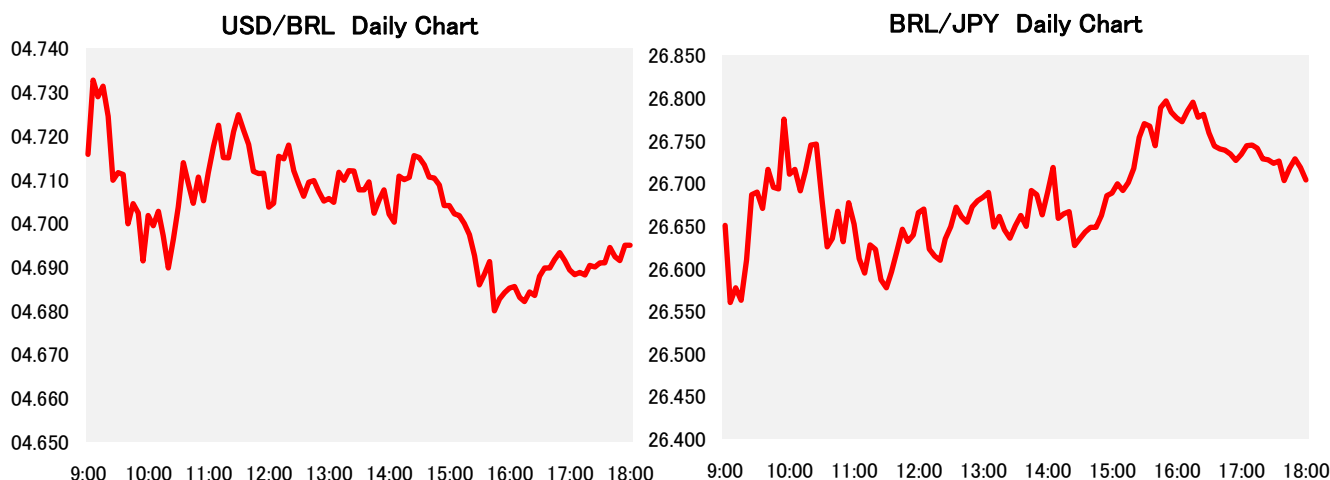
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			5-Apr	6-Apr	7-Apr	8-Apr	11-Apr	Net Chg
FX	USD/BRL	Spot	4.6510	4.7160	4.7530	4.6990	4.6950	-0.0040
	BRL/JPY	Spot	26.57	26.25	26.09	26.44	26.70	+0.26
	EUR/USD	Spot	1.0910	1.0890	1.0880	1.0880	1.0890	+0.0010
	USD/JPY	Spot	123.58	123.84	123.96	124.28	125.38	+1.10
Rates	Brazil DI	6MTH(p.a.)	12.635	12.651	12.664	12.818	12.979	+0.161
	Future	1Year(p.a.)	12.704	12.734	12.732	12.957	13.128	+0.171
	On-shore	6MTH(p.a.)	1.755	1.798	1.805	1.800	1.826	+0.027
	USD	1Year(p.a.)	2.544	2.575	2.607	2.638	2.646	+0.007
Equity	Bovespa Index		118,885.15	118,227.75	118,862.12	118,322.26	116,952.85	-1,369.41
CDS	CDS Brazil 5y		207.42	212.17	211.71	217.46	222.240	+4.78
Commodity	CRB Index		298.153	293.141	294.579	298.207	295.168	-3.04

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 4.7070 monitoring Central Bank governor Campos Neto speech in an event about the monetary authority vision on the IPCA inflation that came worse than expected. Abroad, USD is still influenced by the raise of UST yields, pricing a more aggressive FED. USDBRL reached the lowest level at 4.7369. In the event, Campos Neto declared that the inflation surprise is being analysed by them, what market understood as the possibility of tightening cycle going higher than previously priced. Higher interest rates mean more attractiveness for carry-trade operation and, consequently, more inflow of USD that might make BRL to appreciate. USDBRL moved to the highest level at 4.6797. USDBRL closed at 4.6950.



April 11, 2022

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