



Banco MUFG Brasil S.A.

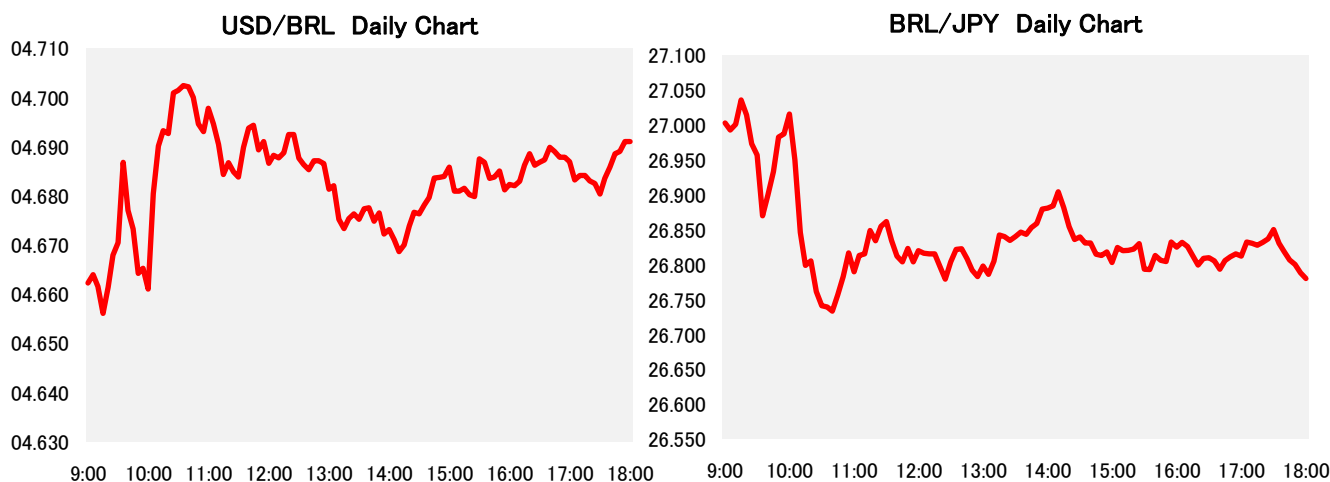
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			7-Apr	8-Apr	11-Apr	12-Apr	13-Apr	Net Chg
FX	USD/BRL	Spot	4.7530	4.6990	4.6950	4.6750	4.6910	+0.0160
	BRL/JPY	Spot	26.09	26.44	26.70	26.81	26.78	-0.03
	EUR/USD	Spot	1.0880	1.0880	1.0890	1.0830	1.0890	+0.0060
	USD/JPY	Spot	123.96	124.28	125.38	125.36	125.62	+0.26
Rates	Brazil DI	6MTH(p.a.)	12.664	12.818	12.979	12.976	12.966	-0.010
	Future	1Year(p.a.)	12.732	12.957	13.128	13.082	13.082	+0.000
	On-shore	6MTH(p.a.)	1.805	1.800	1.826	1.790	1.771	-0.019
	USD	1Year(p.a.)	2.607	2.638	2.646	2.547	2.489	-0.058
Equity	Bovespa Index		118,862.12	118,322.26	116,952.85	116,146.86	116,781.96	+635.10
CDS	CDS Brazil 5y		211.71	217.46	222.24	223.73	219.040	-4.69
Commodity	CRB Index		294.579	298.207	295.168	302.868	308.197	+5.33

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 4.6771 ahead of PPI in the US and with oil price sustained around USD 100 per barrel after Putin statement on the war that reduced hopes of a near end. Here, the market reacted positively with the good figures of retail sale after the disappointing number of services yesterday. USDBRL reached the highest level at 4.6543. The trend reversed after PPI posted a strong 1.4% against an estimate 1.1%, reviving the expectation of a more hawkish FED action. USDBRL moved to the lowest level at 4.7045. In the afternoon session, UST yields receded, benefitting BRL. USDBRL closed at 4.6910.
- In February, core and broad retail sales posted +1.1% and +2.0%, respectively versus the previous month, seasonally adjusted. The sharp reduction in the number of cases and deaths of Covid observed since February allows further growth of some retail segments, especially those ones that are below the pre-pandemic level. However, the overall economic environment is still gloomy amid the combination of high inflation, increasing interest rates, and slow recovery of labor market.



April 13, 2022

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Banco MUFG Brasil S.A.
Av. Paulista, 1.274
São Paulo - SP - Brazil
Ombudsman Toll-free (and DDG): 0800 770 4060
Email: ouvidoria@br.mufg.jp

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