



**Banco MUFG Brasil S.A.**

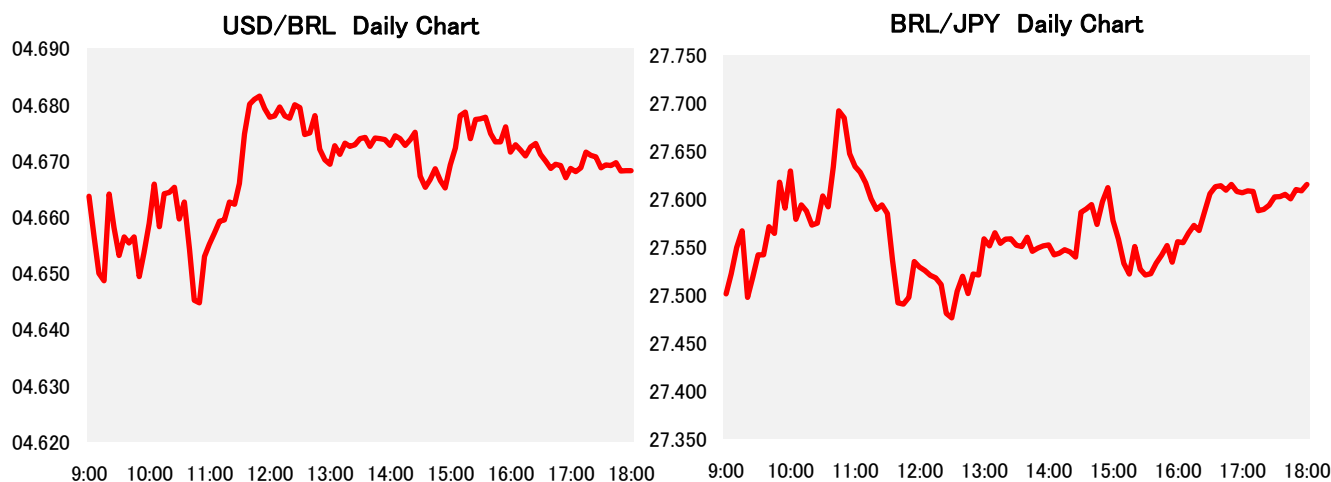
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			12-Apr	13-Apr	14-Apr	18-Apr	19-Apr	Net Chg
<b>FX</b>	USD/BRL	Spot	4.6750	4.6910	4.7010	4.6530	<b>4.6680</b>	+0.0150
	BRL/JPY	Spot	26.81	26.78	26.77	27.29	<b>27.62</b>	+0.33
	EUR/USD	Spot	1.0830	1.0890	1.0830	1.0780	<b>1.0790</b>	+0.0010
	USD/JPY	Spot	125.36	125.62	125.88	126.98	<b>128.92</b>	+1.94
<b>Rates</b>	Brazil DI	6MTH(p.a.)	12.976	12.966	12.989	12.979	<b>12.952</b>	-0.028
	Future	1Year(p.a.)	13.082	13.082	13.145	13.095	<b>13.047</b>	-0.048
	On-shore	6MTH(p.a.)	1.790	1.771	1.826	1.866	<b>1.936</b>	+0.069
	USD	1Year(p.a.)	2.547	2.489	2.550	2.591	<b>2.677</b>	+0.086
<b>Equity</b>	<b>Bovespa Index</b>		116,146.86	116,781.96	116,181.61	115,687.25	<b>115,056.66</b>	-630.59
<b>CDS</b>	<b>CDS Brazil 5y</b>		223.73	219.04	220.75	222.22	<b>217.880</b>	-4.34
<b>Commodity</b>	<b>CRB Index</b>		302.868	308.197	311.924	315.947	<b>306.900</b>	-9.05

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 4.6664 reacting to the hawkish speech delivered by FED member Bullard yesterday that made market speculate about the possibility of a 75bps hike at the next FOMC meeting. Here, inflation readings continue surprising negatively, while the public servant pressure for wage readjustment turns market concerned with the fiscal situation. In a volatile morning session, USDBRL reached the highest level at 4.6416. However, UST yields increased in the light of a possible more hawkish FED, making USDBRL to reach the lowest level at 4.6850. This weaker level consolidated along the afternoon session with the drop of commodity prices and the speech of FED member Evans that commented the FED is likely to raise the fund rate above its neutral level. USDBRL closed at 4.6680.



April 19, 2022

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