



Banco MUFG Brasil S.A.

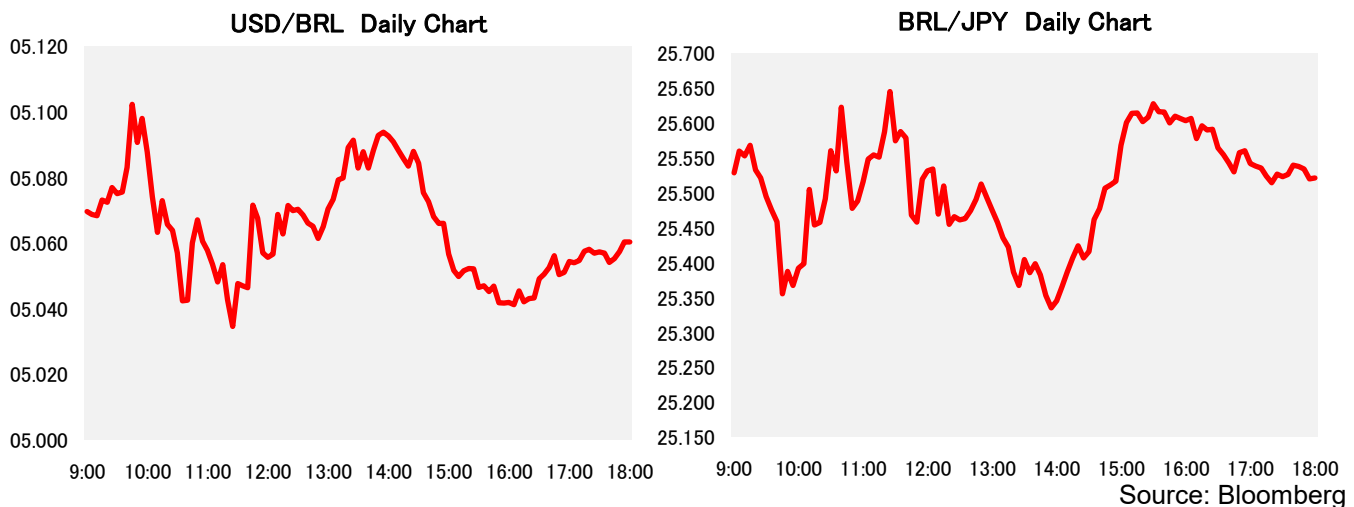
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			10-May	11-May	12-May	13-May	16-May	Net Chg
FX	USD/BRL	Spot	5.1340	5.1380	5.1350	5.0600	5.0604	+0.0004
	BRL/JPY	Spot	25.41	25.29	24.99	25.54	25.52	-0.02
	EUR/USD	Spot	1.0540	1.0510	1.0380	1.0410	1.0430	+0.0020
	USD/JPY	Spot	130.44	129.91	128.32	129.23	129.16	-0.07
Rates	Brazil DI	6MTH(p.a.)	13.196	13.467	13.315	13.399	13.293	-0.106
	Future	1Year(p.a.)	13.261	13.363	13.461	13.558	13.383	-0.175
	On-shore	6MTH(p.a.)	2.320	2.364	2.443	2.501	2.588	+0.087
	USD	1Year(p.a.)	3.095	3.115	3.142	3.215	3.284	+0.069
Equity	Bovespa Index		103,109.94	104,396.90	105,687.64	106,924.18	108,232.74	+1,308.56
CDS	CDS Brazil 5y		243.62	243.73	247.47	242.54	244.03	+1.49
Commodity	CRB Index		297.092	304.894	304.056	308.580	315.586	+7.01

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 5.0786 amid some tension after Chinese economic figures came worse than expected. Additionally, market keeps an eye on the empire manufacturing index in the US and reacts to rumours of a new change of Petrobras CEO. In such environment, USDBRL moved to the lowest level at 5.1033. But, the FX market was volatile, also reacting to the news of Petrobras distributing dividends this week. USDBRL moved to the highest level at 5.0329. In a very volatile session, USDBRL closed at 5.05



May 16, 2022

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