


Banco MUFG Brasil S.A.

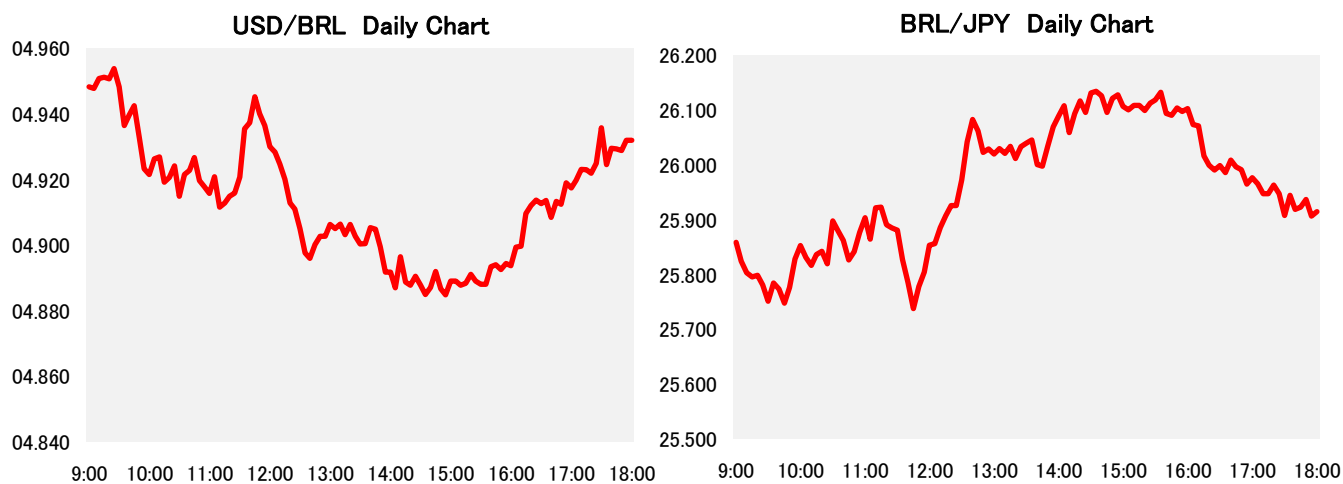
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			13-May	16-May	17-May	18-May	19-May	Net Chg
FX	USD/BRL	Spot	5.0600	5.0600	4.9400	4.9710	4.9320	-0.0390
	BRL/JPY	Spot	25.54	25.52	26.20	25.80	25.92	+0.11
	EUR/USD	Spot	1.0410	1.0430	1.0550	1.0460	1.0580	+0.0120
	USD/JPY	Spot	129.23	129.16	129.42	128.21	127.82	-0.39
Rates	Brazil DI	6MTH(p.a.)	13.399	13.293	13.288	13.286	13.259	-0.027
	Future	1Year(p.a.)	13.558	13.383	13.367	13.380	13.304	-0.077
	On-shore	6MTH(p.a.)	2.501	2.588	2.671	2.716	2.712	-0.005
	USD	1Year(p.a.)	3.215	3.284	3.388	3.406	3.388	-0.018
Equity	Bovespa Index		106,924.18	108,232.74	108,789.33	106,247.15	107,005.22	+758.07
CDS	CDS Brazil 5y		242.54	244.03	241.04	249.14	250.87	+1.73
Commodity	CRB Index		308.580	315.586	315.402	309.369	313.747	+4.38

Source: Bloomberg

* The rates above are end of the day market price/ rate and used for your reference only


2. Topics

- USDBRL opened at 4.9388 amid stocks and UST yields falling abroad, while market starts to assess how the FED fund rate hike might impact US economic growth. Here, the market reacts to the Audit Court authorization to privatize Eletrobras which might result in BRL 67 billion in revenues to the federal government. Right after the opening, USDBRL moved to the lowest level at 4.9561. The expectation of inflows due to the Eletrobras privatization and the hit on US assets pushed USDBRL to the highest level at 4.8812. The market moved away from the highs during the afternoon session and USDBEL closed at 4.9320.



May 19, 2022

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