


Banco MUFG Brasil S.A.

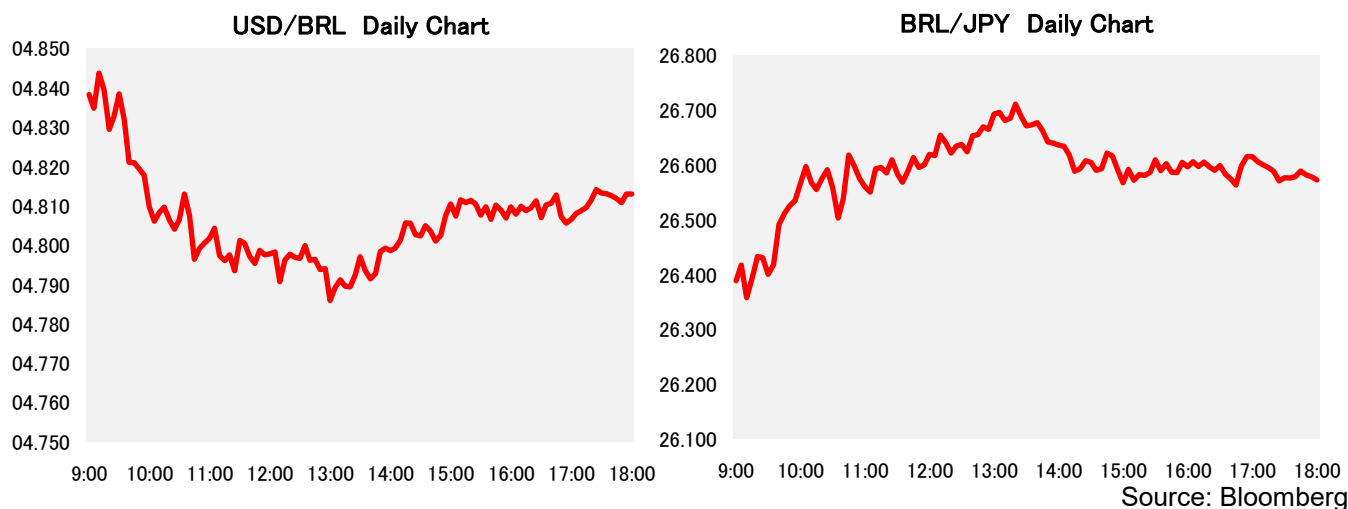
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			17-May	18-May	19-May	20-May	23-May	Net Chg
FX	USD/BRL	Spot	4.9400	4.9710	4.9320	4.8800	4.8130	-0.0670
	BRL/JPY	Spot	26.20	25.80	25.92	26.20	26.57	+0.37
	EUR/USD	Spot	1.0550	1.0460	1.0580	1.0560	1.0690	+0.0130
	USD/JPY	Spot	129.42	128.21	127.82	127.87	127.92	+0.05
Rates	Brazil DI	6MTH(p.a.)	13.288	13.286	13.259	13.236	13.183	-0.053
	Future	1Year(p.a.)	13.367	13.380	13.304	13.254	13.261	+0.008
	On-shore	6MTH(p.a.)	2.671	2.716	2.712	2.644	2.750	+0.106
	USD	1Year(p.a.)	3.388	3.406	3.388	3.345	3.430	+0.085
Equity	Bovespa Index		108,789.33	106,247.15	107,005.22	108,487.88	110,345.82	+1,857.94
CDS	CDS Brazil 5y		241.04	249.14	250.87	252.16	246.11	-6.05
Commodity	CRB Index		315.402	309.369	313.747	312.729	315.200	+2.47

Source: Bloomberg

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


2. Topics

- USDBRL opened at the lowest level at 4.8671 with stocks and commodity prices abroad going up after president Biden declared that the government may withdraw some tariffs on Chinese products. The market will keep an eye on the quarterly meeting of economists with deputy directors of the Central Bank ahead of IPCA-15 tomorrow and FOMC minutes on Wednesday. In a session highly positive to EM currencies, USDBRL reached the highest level at 4.7859 and it closed at 4.8130.



May 23, 2022

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