


Banco MUFG Brasil S.A.

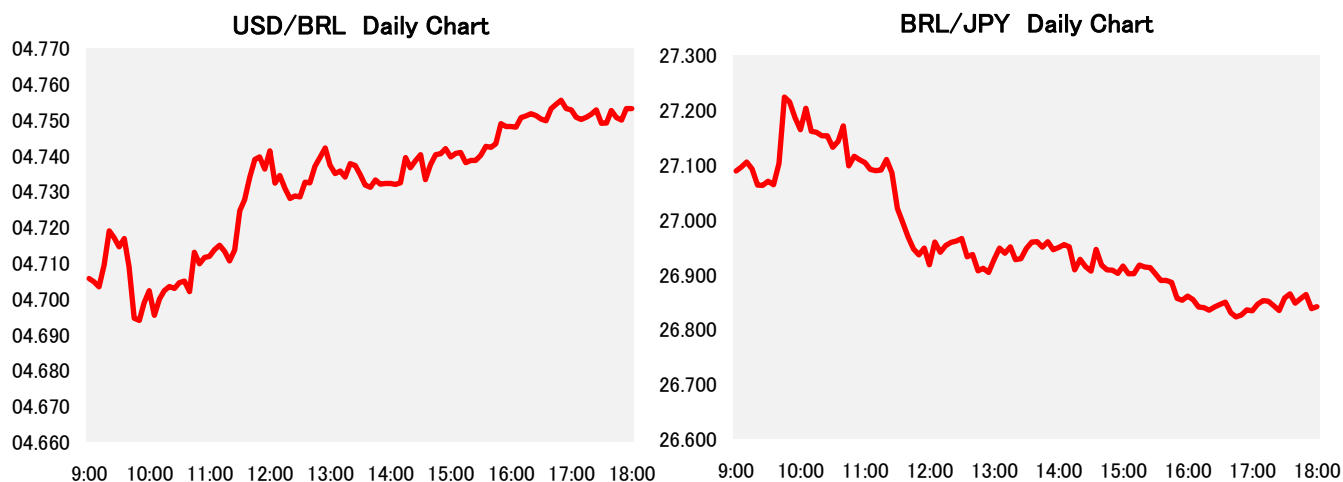
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			24-May	25-May	26-May	27-May	30-May	Net Chg
FX	USD/BRL	Spot	4.8190	4.8270	4.7680	4.7320	4.7530	+0.0210
	BRL/JPY	Spot	26.31	26.38	26.65	26.86	26.84	-0.02
	EUR/USD	Spot	1.0740	1.0680	1.0730	1.0740	1.0780	+0.0040
	USD/JPY	Spot	126.83	127.29	127.10	127.11	127.58	+0.47
Rates	Brazil DI	6MTH(p.a.)	13.381	13.387	13.324	13.316	13.387	+0.071
	Future	1Year(p.a.)	13.424	13.471	13.350	13.353	13.463	+0.110
	On-shore	6MTH(p.a.)	2.777	2.722	2.666	2.630	2.724	+0.094
	USD	1Year(p.a.)	3.386	3.302	3.276	3.250	3.402	+0.152
Equity	Bovespa Index		110,580.79	110,579.81	111,889.88	111,941.68	111,032.11	-909.57
CDS	CDS Brazil 5y		244.53	234.87	227.74	225.18	223.56	-1.62
Commodity	CRB Index		313.752	314.574	318.663	320.524	320.524	u.c.

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 4.7306 driven by the raise of commodity prices once Covid cases and restrictions reduced in China. Today, with the holiday in the USA, liquidity will be small. This initial positive mood abroad made USDBRL move to the highest level at 4.6913. By the middle of the morning session, the high inflation in Europe reverted the good mood. Additionally, Central Bank deputy governor Bruno Serra speech in a private event was considered dovish, affecting mainly the interest rate curve. USDBRL moved to the lowest level at 4.7556. USDBRL closed at 4.7530.



May 30, 2022

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