


Banco MUFG Brasil S.A.

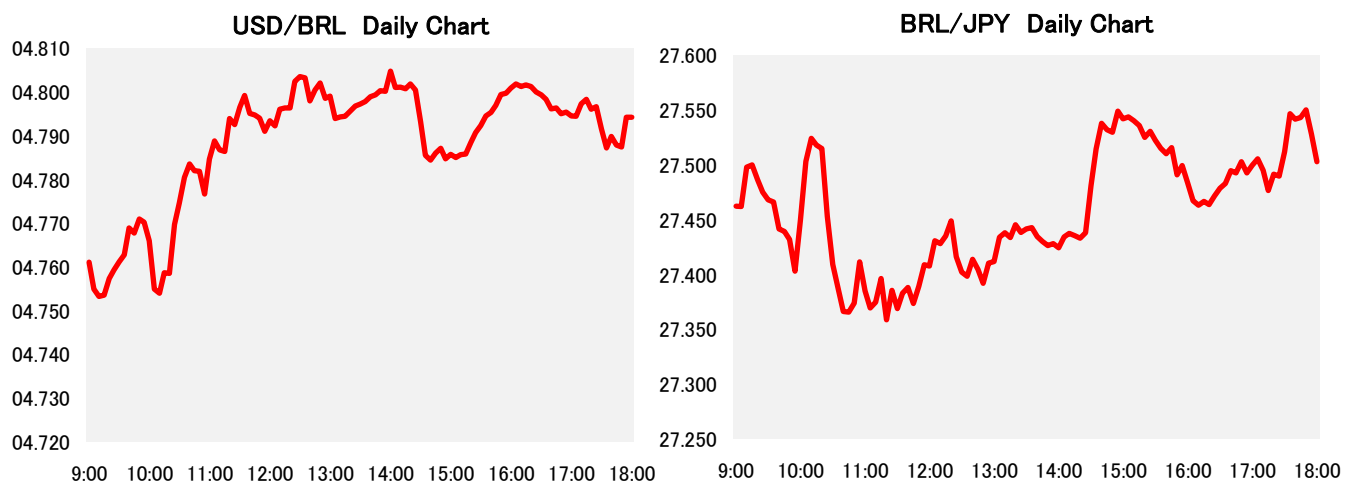
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			31-May	1-Jun	2-Jun	3-Jun	6-Jun	Net Chg
FX	USD/BRL	Spot	4.7350	4.8160	4.7970	4.7750	4.7940	+0.0190
	BRL/JPY	Spot	27.17	27.02	27.07	27.39	27.50	+0.11
	EUR/USD	Spot	1.0740	1.0650	1.0750	1.0720	1.0700	-0.0020
	USD/JPY	Spot	128.68	130.14	129.83	130.87	131.88	+1.01
Rates	Brazil DI	6MTH(p.a.)	13.356	13.413	13.414	13.411	13.424	+0.014
	Future	1Year(p.a.)	13.406	13.475	13.477	13.467	13.496	+0.029
	On-shore	6MTH(p.a.)	2.741	2.792	2.734	2.737	2.853	+0.116
	USD	1Year(p.a.)	3.495	3.555	3.511	3.471	3.599	+0.127
Equity	Bovespa Index		111,350.51	111,359.94	112,392.91	111,102.32	110,185.91	-916.41
CDS	CDS Brazil 5y		225.88	227.00	230.47	236.10	239.66	+3.56
Commodity	CRB Index		316.535	320.023	323.099	323.273	326.817	+3.54

Source: Bloomberg

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


2. Topics

- USDBRL opened at 4.7632 with a positive mood as China eased restrictions and it made commodity price to recover. Here, the market assesses the fiscal risk as there are rumors of off-budget expenditure to subsidize fuel. In a positive opening, USDBRL reached the highest level at 4.7500. However, market abroad reversed and here, market was concerned about president Bolsonaro statements that he is trying to change completely Petrobras and pressured economy minister Paulo Guedes to find a solution to fuel prices. USDBRL moved to the lowest level at 4.8062 and it closed at 4.7940.



June 6, 2022

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