


Banco MUFG Brasil S.A.

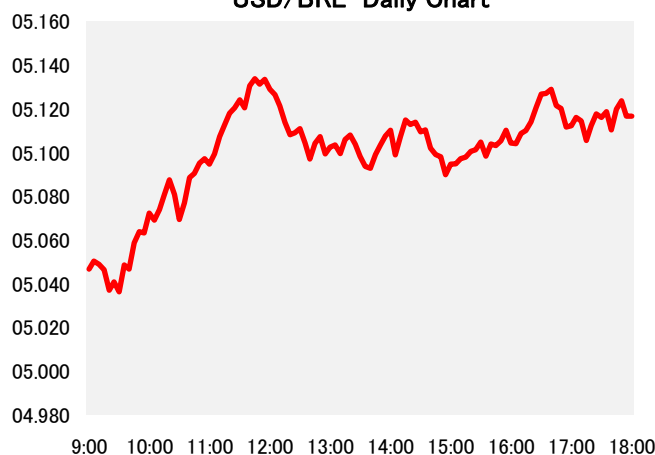
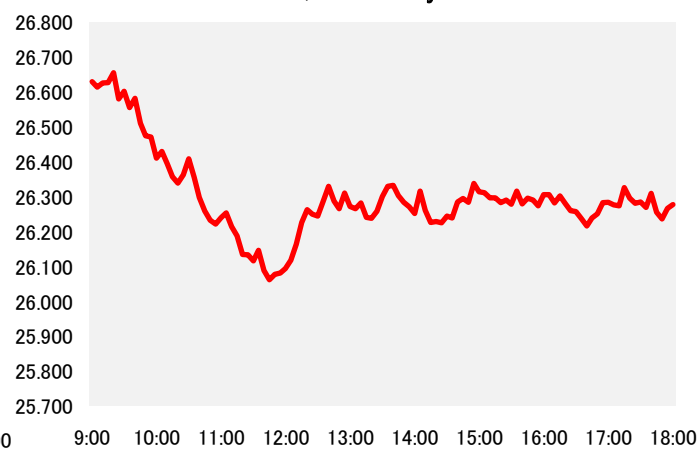
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			7-Jun	8-Jun	9-Jun	10-Jun	13-Jun	Net Chg
FX	USD/BRL	Spot	4.8710	4.8990	4.9070	4.9870	5.1170	+0.1300
	BRL/JPY	Spot	27.22	27.40	27.39	26.96	26.28	-0.68
	EUR/USD	Spot	1.0710	1.0720	1.0620	1.0520	1.0410	-0.0110
	USD/JPY	Spot	132.61	134.15	134.35	134.42	134.47	+0.05
Rates	Brazil DI	6MTH(p.a.)	13.454	13.461	13.355	13.360	13.563	+0.203
	Future	1Year(p.a.)	13.528	13.553	13.335	13.345	13.644	+0.299
	On-shore	6MTH(p.a.)	2.809	2.807	2.807	2.999	3.261	+0.262
	USD	1Year(p.a.)	3.559	3.605	3.613	3.837	4.194	+0.357
Equity	Bovespa Index		110,069.76	108,367.67	107,093.71	105,481.23	102,598.18	-2,883.05
CDS	CDS Brazil 5y		241.89	245.83	252.50	259.52	273.59	+14.07
Commodity	CRB Index		327.108	329.131	329.590	325.809	321.442	-4.37

Source: Bloomberg

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

USD/BRL Daily Chart

BRL/JPY Daily Chart


Source: Bloomberg

2. Topics

- USDBRL opened at 5.0408 as an extension of Friday's risk-off mood after the sour CPI released in the USA that renewed the concerns of FOMC hiking the policy rate by 75bps than 50bps. In the beginning of the session, USDBRL reached the highest level at 5.0327 before entering in a new negative session. The market here was assessing the Copom decision, considering two additional hikes as of the inflation pressure and the deterioration of 2023 inflation perspective. Market also keeps an eye at the Congress that analysis the ICMS tax cap on several utilities. USDBRL moved to the lowest level at 5.1367 and it closed at 5.1170.



June 13, 2022

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