


**Banco MUFG Brasil S.A.**

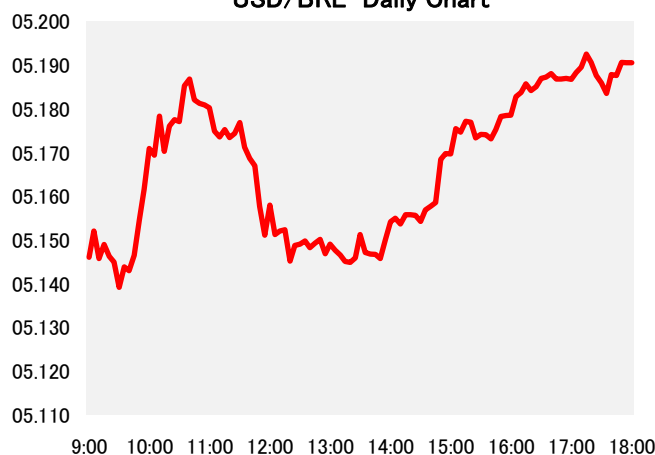
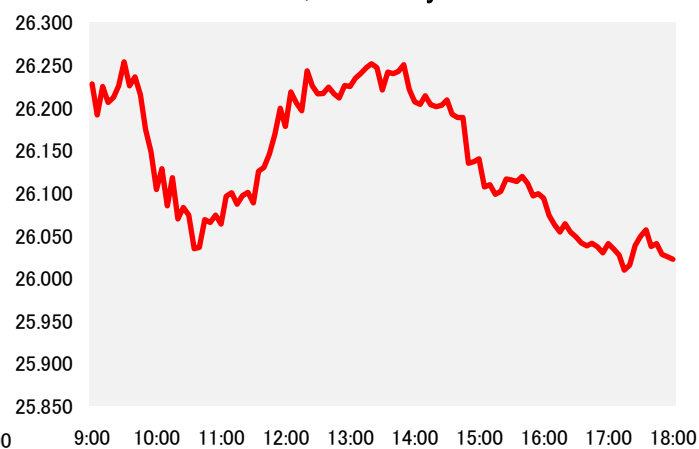
Treasury & Markets  
Av. Paulista, 1274 – Bela Vista  
São Paulo, SP – 01310-925

**1. Market Rates**

			13-Jun	14-Jun	15-Jun	17-Jun	20-Jun	Net Chg
<b>FX</b>	USD/BRL	Spot	5.1170	5.1170	5.0570	5.1530	<b>5.1910</b>	+0.0380
	BRL/JPY	Spot	26.28	26.47	26.47	26.19	<b>26.02</b>	-0.16
	EUR/USD	Spot	1.0410	1.0410	1.0450	1.0500	<b>1.0510</b>	+0.0010
	USD/JPY	Spot	134.47	135.46	133.77	134.98	<b>135.02</b>	+0.04
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.563	13.645	13.530	13.534	<b>13.560</b>	+0.025
	Future	1Year(p.a.)	13.644	13.863	13.636	13.627	<b>13.634</b>	+0.007
	On-shore	6MTH(p.a.)	3.261	3.468	3.477	3.567	<b>3.591</b>	+0.024
	USD	1Year(p.a.)	4.194	4.426	4.315	4.302	<b>4.386</b>	+0.083
<b>Equity</b>	<b>Bovespa Index</b>		102,598.18	102,063.25	102,806.82	99,824.94	<b>99,852.67</b>	+27.73
<b>CDS</b>	<b>CDS Brazil 5y</b>		273.59	279.69	269.44	286.52	<b>286.77</b>	+0.25
<b>Commodity</b>	<b>CRB Index</b>		321.442	315.672	314.792	309.077	<b>309.077</b>	+0.00

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 5.1465 amid renewed pressures on Petrobras by the political class and lower external liquidity as of a holiday in the USA. Initially, BRL appreciated and USDBRL reached the highest level at 5.1380. Then, it popped up on the screens the resignation of Petrobras CEO José Mauro Coelho raising concerns on an intervention of the government. He also stepped down from the board. The company nominated on interim basis the director Fernando Borges as the new CEO until a new one is approved by the board. USDBRL moved to close to 5.19. The situation improved a bit afterwards, but then the fiscal concerns resumed the negative mood. Congress wants to create a fund to subsidize fuel prices that would cost around BRL 50 billion in a off-budget expenditure. USDBRL moved to the lowest level at 5.1932 and it closed at 5.1910.



June 20, 2022

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