


**Banco MUFG Brasil S.A.**

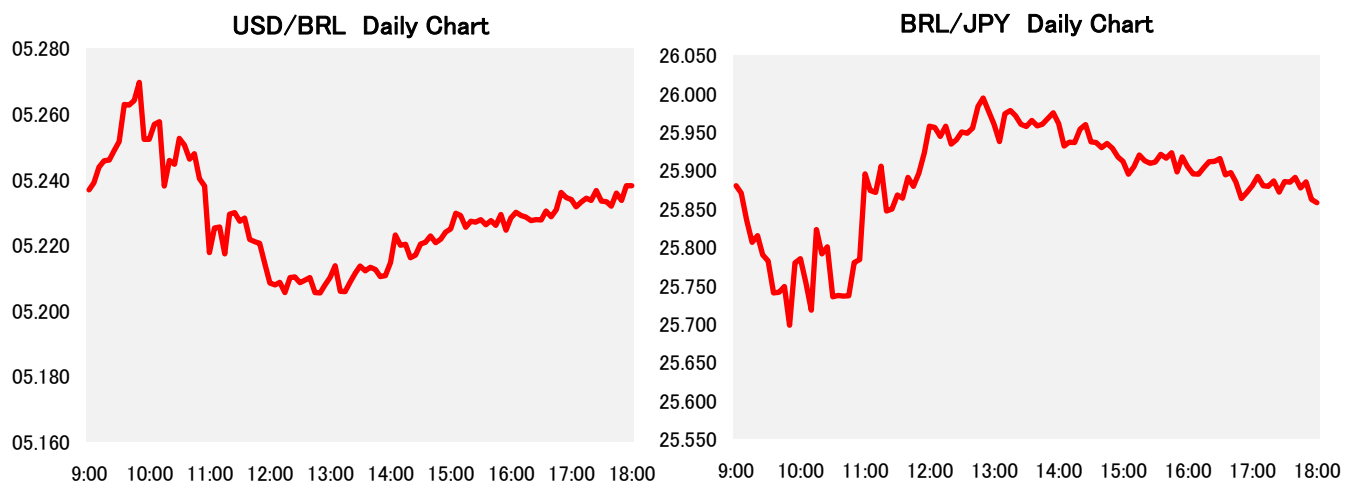
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			21-Jun	22-Jun	23-Jun	24-Jun	27-Jun	Net Chg
<b>FX</b>	USD/BRL	Spot	5.1270	5.1950	5.2400	5.2430	<b>5.2380</b>	-0.0050
	BRL/JPY	Spot	26.65	26.23	25.75	25.79	<b>25.86</b>	+0.07
	EUR/USD	Spot	1.0540	1.0570	1.0520	1.0550	<b>1.0580</b>	+0.0030
	USD/JPY	Spot	136.63	136.24	134.94	135.23	<b>135.46</b>	+0.23
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.548	13.537	13.508	13.628	<b>13.660</b>	+0.032
	Future	1Year(p.a.)	13.629	13.604	13.534	13.716	<b>13.756</b>	+0.040
	On-shore	6MTH(p.a.)	3.683	3.780	3.706	3.636	<b>3.663</b>	+0.028
	USD	1Year(p.a.)	4.512	4.484	4.400	4.336	<b>4.336</b>	+0.000
<b>Equity</b>	<b>Bovespa Index</b>		99,684.50	99,522.32	98,080.34	98,672.26	<b>100,763.60</b>	+2,091.34
<b>CDS</b>	<b>CDS Brazil 5y</b>		284.31	290.80	295.26	289.52	<b>290.96</b>	+1.44
<b>Commodity</b>	<b>CRB Index</b>		309.002	304.653	296.691	298.549	<b>298.776</b>	+0.23

Source: Bloomberg

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


**2. Topics**

- USDBRL opened at 5.2428 ahead of Petrobras decision to nominate Caio Paes de Andrade as the new CEO, replacing José Mauro Coelho that stepped down last week. The market also keep an eye on a Constitutional Amendment vote at the Senate along his week to reduce further ICMS on fuels. Market is concerned on the government actions to compensate the poorest population with higher expenditures in order to improve president Bolsonaro to be reelected, which deteriorates the fiscal situation. In such scenario, USDBRL moved after the opening to the lowest level at 5.2743. The goos numbers of durable goods sales in the USA made USD lose some ground abroad that coupled with the official approval of Caio Paes as the new CEO of Petrobras, made USDBRL reach the highest level at 5.2030. USDBRL closed at 5.2380.



June 27, 2022

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Banco MUFG Brasil S.A.  
Av. Paulista, 1.274  
São Paulo - SP - Brazil  
Ombudsman Toll-free (and DDG): 0800 770 4060  
Email: [ouvidoria@br.mufg.jp](mailto:ouvidoria@br.mufg.jp)

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