


**Banco MUFG Brasil S.A.**

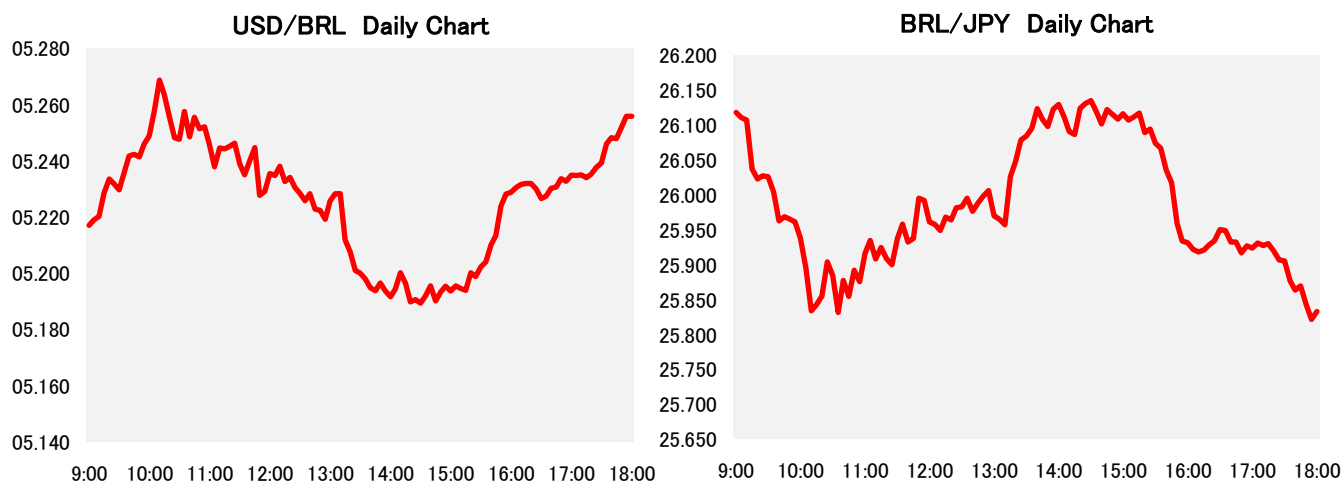
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			24-Jun	27-Jun	28-Jun	29-Jun	30-Jun	Net Chg
<b>FX</b>	USD/BRL	Spot	5.2430	5.2380	5.2700	5.1830	<b>5.2560</b>	+0.0730
	BRL/JPY	Spot	25.79	25.86	25.84	26.35	<b>25.83</b>	-0.52
	EUR/USD	Spot	1.0550	1.0580	1.0520	1.0440	<b>1.0480</b>	+0.0040
	USD/JPY	Spot	135.23	135.46	136.14	136.59	<b>135.72</b>	-0.87
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.628	13.660	13.518	13.779	<b>13.759</b>	-0.020
	Future	1Year(p.a.)	13.716	13.756	13.920	13.917	<b>13.803</b>	-0.115
	On-shore	6MTH(p.a.)	3.636	3.663	3.639	3.549	<b>3.567</b>	+0.018
	USD	1Year(p.a.)	4.336	4.336	4.324	4.251	<b>4.171</b>	-0.079
<b>Equity</b>	<b>Bovespa Index</b>		98,672.26	100,763.60	100,591.41	99,621.58	<b>98,541.95</b>	-1,079.63
<b>CDS</b>	<b>CDS Brazil 5y</b>		289.52	290.96	303.15	299.55	<b>298.06</b>	-1.49
<b>Commodity</b>	<b>CRB Index</b>		298.549	298.776	301.001	299.343	<b>291.148</b>	-8.20

Source: Bloomberg

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


**2. Topics**

- USDBRL opened at the 5.1831 amid a sour mood abroad after central bank members around the world alerted about the persistence of inflation. Here, the market follows the vote of the Constitutional Amendment about fuels at the Senate. The quarterly inflation report released today just reinforced the last communications to the market that an additional hike will be necessary in August. USDBRL moved to the lowest level at 5.2701 driven by the external scenario. BRL appreciated after the end-of-month PTAX, reaching the highest level at 5.1828. But, weaker consumption figures in the USA made USD gain more ground. USDBRL closed at 5.2560.
- Unemployment rate came at 9.8% in the third quarter 2022 average. The employed population is at 97.5 million, increasing by 2.4% compared to the previous 3 months, and the unemployed population is at 10.6 million, dropping by 11.5%. We expect unemployment rate at 10.7% by the end of this year, and 10.6% in the year-average.



June 30, 2022

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