


**Banco MUFG Brasil S.A.**

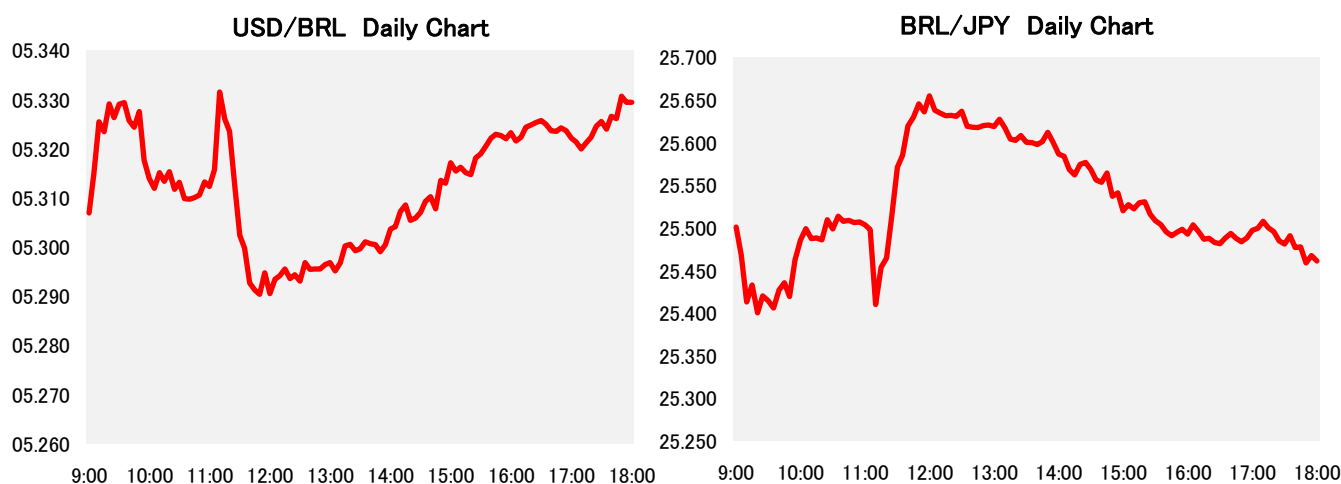
Treasury & Markets  
Av. Paulista, 1274 – Bela Vista  
São Paulo, SP – 01310-925

**1. Market Rates**

			28-Jun	29-Jun	30-Jun	1-Jul	4-Jul	Net Chg
<b>FX</b>	USD/BRL	Spot	5.2700	5.1830	5.2560	5.3330	<b>5.3300</b>	-0.0030
	BRL/JPY	Spot	25.84	26.35	25.83	25.36	<b>25.46</b>	+0.10
	EUR/USD	Spot	1.0520	1.0440	1.0480	1.0430	<b>1.0420</b>	-0.0010
	USD/JPY	Spot	136.14	136.59	135.72	135.23	<b>135.62</b>	+0.39
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.518	13.779	13.759	13.696	<b>13.725</b>	+0.029
	Future	1Year(p.a.)	13.920	13.917	13.803	13.708	<b>13.772</b>	+0.063
	On-shore	6MTH(p.a.)	3.639	3.549	3.567	3.548	<b>3.548</b>	-0.000
	USD	1Year(p.a.)	4.324	4.251	4.171	4.091	<b>4.083</b>	-0.007
<b>Equity</b>	Bovespa Index		100,591.41	99,621.58	98,541.95	98,953.90	<b>98,608.76</b>	-345.14
<b>CDS</b>	CDS Brazil 5y		303.15	299.55	298.06	299.62	<b>301.86</b>	+2.24
<b>Commodity</b>	CRB Index		301.001	299.343	291.148	291.827	<b>291.827</b>	+0.00

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 5.3063 amid low liquidity as of Independence Day in the USA. Even tough, futures market continues showing concerns on the possibility of recession in the USA. Iron ore and oil lead the drop of commodity prices. Here, market keeps an eye on the vote of a constitutional amendment that reduces taxes on fuel and increase expenditures. In a volatile morning, USDBRL moved to the lowest level at 5.3328, retarced a little, followed by worsening back to close to lowest level. Then, amid some improvement abroad, USDBRL reached the highest level at 5.2884. Later, there was news that the rapporteur of the constitutional amendment would like to increase expenditures to around BRL 50 billion, including new beneficiaries. USDBRL closed at 5.3300.



July 4, 2022

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