


Banco MUFG Brasil S.A.

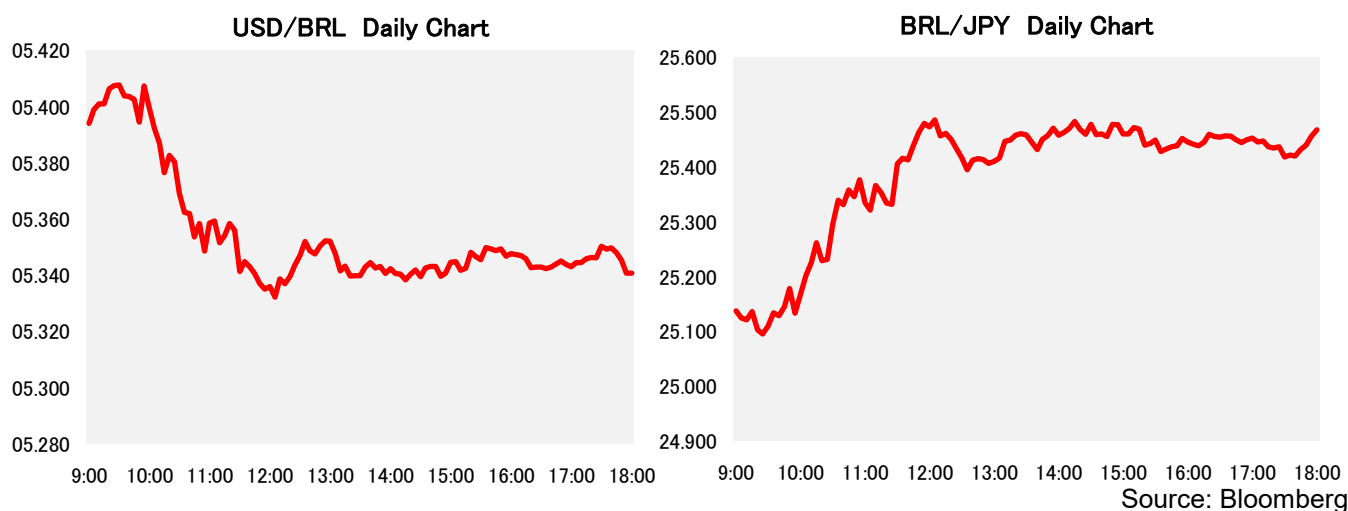
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			1-Jul	4-Jul	5-Jul	6-Jul	7-Jul	Net Chg
FX	USD/BRL	Spot	5.3330	5.3300	5.3880	5.4290	5.3410	-0.0880
	BRL/JPY	Spot	25.36	25.46	25.22	25.04	25.47	+0.43
	EUR/USD	Spot	1.0430	1.0420	1.0270	1.0180	1.0170	-0.0010
	USD/JPY	Spot	135.23	135.62	135.84	135.97	136.02	+0.05
Rates	Brazil DI	6MTH(p.a.)	13.696	13.725	13.726	13.763	13.765	+0.002
	Future	1Year(p.a.)	13.708	13.772	13.813	13.856	13.852	-0.004
	On-shore	6MTH(p.a.)	3.548	3.548	3.544	3.592	3.598	+0.006
	USD	1Year(p.a.)	4.091	4.083	4.102	4.156	4.228	+0.071
Equity	Bovespa Index		98,953.90	98,608.76	98,294.64	98,718.98	100,729.72	+2,010.74
CDS	CDS Brazil 5y		299.62	301.86	304.18	306.53	292.27	-14.26
Commodity	CRB Index		291.827	291.827	278.165	276.131	285.081	+8.95

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 lowest level of 5,4300 amid some relief in the tension abroad about the odds of recession in the USA ahead of FED members speeches and waiting for the approval at the Lower House of the Constitutional Amendment that increases by BRL 41.25 billion the public expenditures this year. Rumors of USD 220 billion program from Chinese government to support activity made commodity prices to recover somewhat, impacting positively on EM currencies. USDBRL reached the highest level at 5.3312. USDBRL closed at 5.3410.



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