


Banco MUFG Brasil S.A.

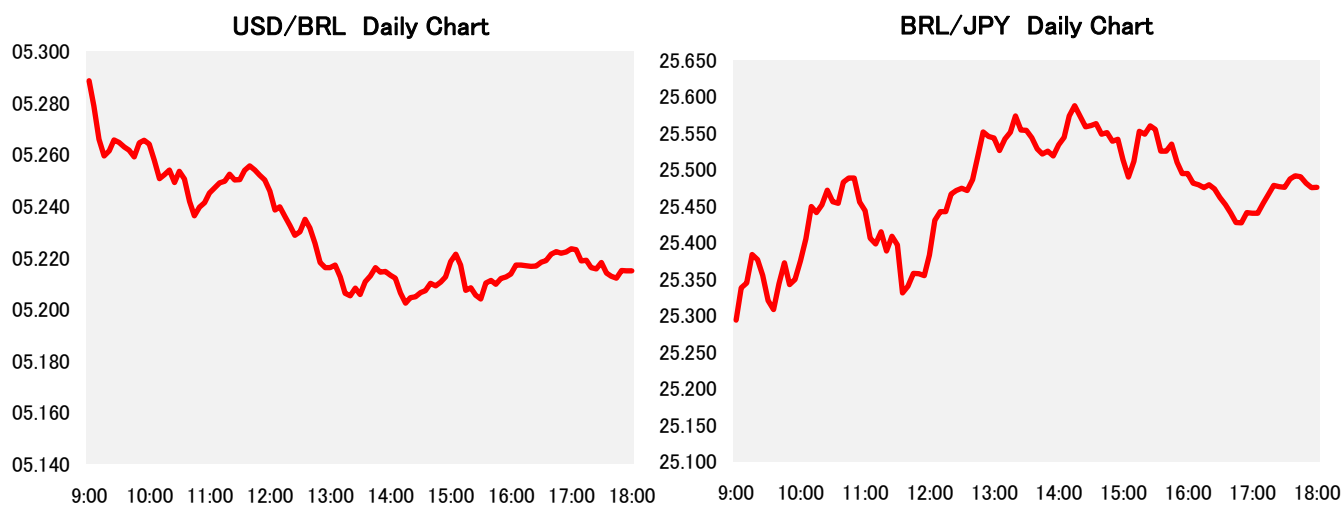
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			29-Jul	1-Aug	2-Aug	3-Aug	4-Aug	Net Chg
FX	USD/BRL	Spot	5.1730	5.1860	5.2800	5.2830	5.2150	-0.0680
	BRL/JPY	Spot	25.76	25.39	25.23	25.34	25.48	+0.14
	EUR/USD	Spot	1.0230	1.0260	1.0170	1.0170	1.0250	+0.0080
	USD/JPY	Spot	133.26	131.71	133.17	133.86	132.93	-0.93
Rates	Brazil DI	6MTH(p.a.)	13.815	13.804	13.809	13.778	13.752	-0.026
	Future	1Year(p.a.)	13.730	13.649	13.653	13.649	13.484	-0.165
	On-shore	6MTH(p.a.)	3.898	3.954	4.088	4.161	4.119	-0.042
	USD	1Year(p.a.)	4.268	4.298	4.475	4.555	4.477	-0.079
Equity	Bovespa Index		103,164.69	102,225.08	103,361.70	103,774.68	105,892.22	+2,117.54
CDS	CDS Brazil 5y		276.17	279.25	286.24	281.28	275.28	-6.00
Commodity	CRB Index		292.062	286.105	283.701	281.722	281.211	-0.51

Source: Bloomberg

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


2. Topics

- USDBRL opened at 5.2863 reacting to the Copom decision yesterday night and ahead of nonfarm payroll in the USA tomorrow. In the beginning of the session, USDBRL reached the lowest level at 5.2937, but it soon entered in a appreciation path. The perception that the Central Bank is almost done with the tightening cycle impacted more on the interest rate curve than in the FX market. The positive mood abroad drove FX market and BRL being the best EM currency as investors see the carry-trade attractive even in the scenario of Central Bank close to stop the hiking cycle. USDBRL moved to the highest level at 5.2000 and it closed at 5.2150.



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