


**Banco MUFG Brasil S.A.**

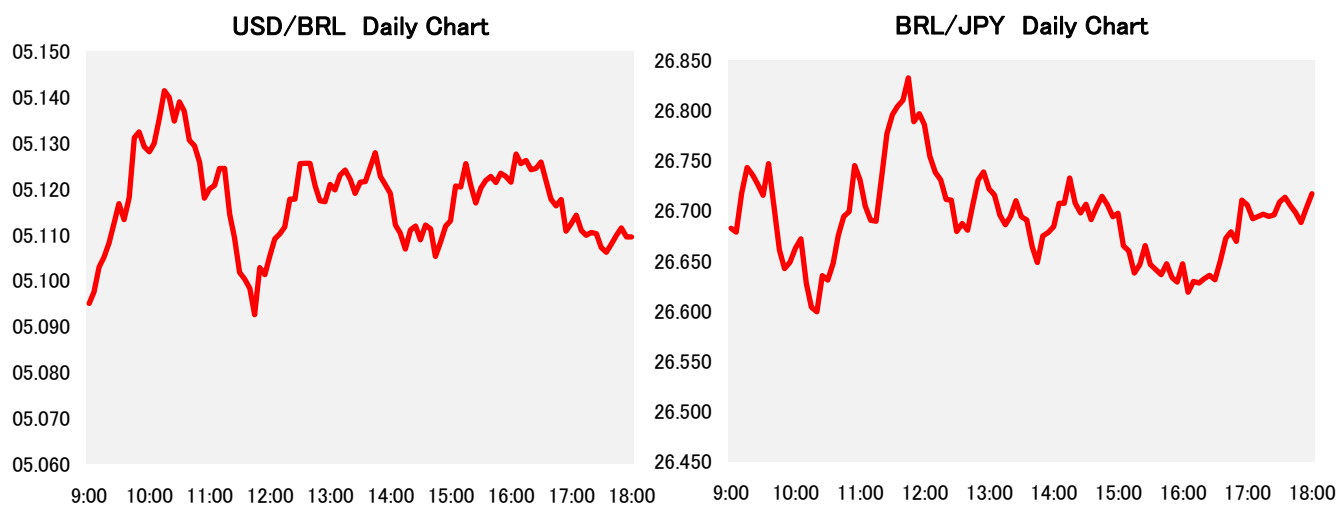
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			19-Aug	22-Aug	23-Aug	24-Aug	25-Aug	Net Chg
<b>FX</b>	USD/BRL	Spot	5.1700	5.1580	5.1060	5.1110	<b>5.1100</b>	-0.0010
	BRL/JPY	Spot	26.48	26.65	26.79	26.83	<b>26.72</b>	-0.11
	EUR/USD	Spot	1.0040	0.9940	0.9970	0.9970	<b>0.9980</b>	+0.0010
	USD/JPY	Spot	136.91	137.48	136.78	137.12	<b>136.51</b>	-0.61
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.746	13.747	13.723	13.736	<b>13.731</b>	-0.005
	Future	1Year(p.a.)	13.506	13.545	13.480	13.530	<b>13.563</b>	+0.033
	On-shore	6MTH(p.a.)	4.139	4.235	4.322	4.411	<b>4.391</b>	-0.020
	USD	1Year(p.a.)	4.517	4.612	4.631	4.697	<b>4.690</b>	-0.007
<b>Equity</b>	<b>Bovespa Index</b>		111,496.21	110,500.53	112,857.10	112,897.84	<b>113,531.72</b>	+633.88
<b>CDS</b>	<b>CDS Brazil 5y</b>		264.17	272.43	263.54	255.83	<b>255.97</b>	+0.14
<b>Commodity</b>	<b>CRB Index</b>		292.028	292.834	296.311	298.864	<b>296.747</b>	-2.12

Source: Bloomberg

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



Source: Bloomberg

**2. Topics**

- USDBRL opened at 5.0901 and it reached the highest level at 5.0868 right after the opening. The market opened reacting to the Chinese government stimulus ahead of Jerome Powell speech to be delivered tomorrow at Jackson Hole. Positive data of labor market and GDP in the USA improved the USD abroad, but market remains cautious before Powell speech tomorrow. USDBRL moved to the lowest level at 5.1421. It was a volatile session, with frequent ups and downs of the currency. The hawkish speeches delivered by FEED members Esther George and James Bullard brought noise to the market. They stated that FED fund rate may overcome 4% and anticipate the hikes. USDBRL closed at 5.1100.

August 25, 2022



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