


Banco MUFG Brasil S.A.

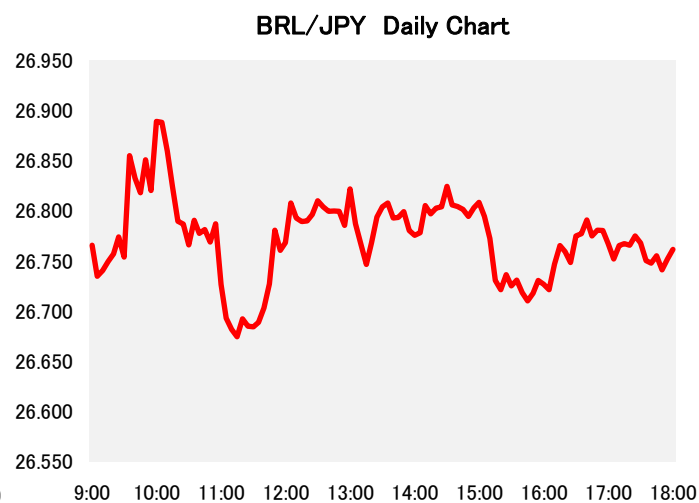
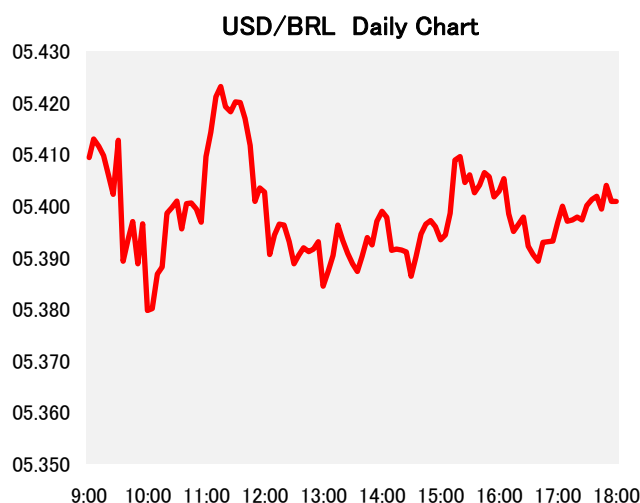
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			23-Sep	26-Sep	27-Sep	28-Sep	29-Sep	Net Chg
FX	USD/BRL	Spot	5.2630	5.3920	5.3800	5.3750	5.4010	+0.0260
	BRL/JPY	Spot	27.25	26.83	26.91	26.81	26.76	-0.05
	EUR/USD	Spot	0.9690	0.9610	0.9590	0.9740	0.9820	+0.0080
	USD/JPY	Spot	143.33	144.66	144.80	144.11	144.46	+0.35
Rates	Brazil DI	6MTH(p.a.)	13.689	13.717	13.679	13.706	13.693	-0.013
	Future	1Year(p.a.)	13.228	13.324	13.193	13.277	13.239	-0.039
	On-shore	6MTH(p.a.)	5.255	5.285	5.220	5.164	5.119	-0.045
	USD	1Year(p.a.)	5.664	5.689	5.632	5.478	5.478	-0.000
Equity	Bovespa Index		111,716.00	109,114.16	108,376.35	108,451.20	107,664.35	-786.85
CDS	CDS Brazil 5y		284.24	298.18	316.78	304.04	312.53	+8.49
Commodity	CRB Index		268.474	264.301	265.971	271.820	271.156	-0.66

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 5.3764 amid a renewed risk-off mood as of interest rate hikes globally and the recent concern on UK after the tax relief measures have been announced. Additionally, investors take protective positions ahead of presidential election in Brazil on October 02nd. Local market tried to be more positive with USDBRL reaching the highest level at 5.3751. But it couldn't be against the global wave. USDBRL depreciated again, erased all the gains and reached the lowest level at 5.4282. USDBRL oscillated in a more appreciated level and it closed at 5.4010.

September 29, 2022



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