


**Banco MUFG Brasil S.A.**

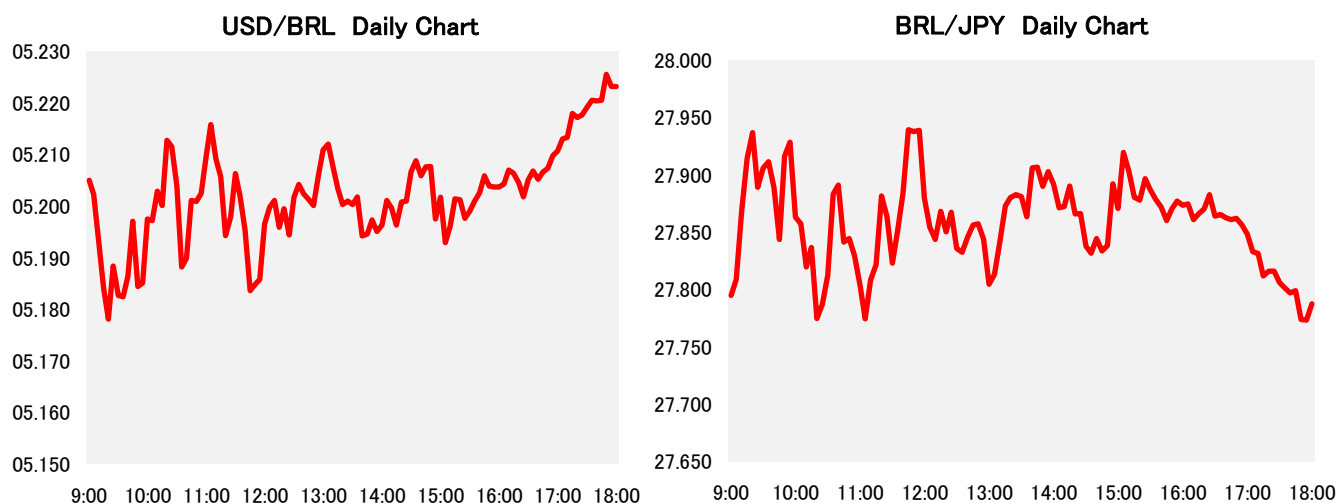
Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

**1. Market Rates**

			30-Sep	3-Oct	4-Oct	5-Oct	6-Oct	Net Chg
<b>FX</b>	USD/BRL	Spot	5.4140	5.1710	5.1770	5.1980	<b>5.2230</b>	+0.0250
	BRL/JPY	Spot	26.80	27.96	27.84	27.83	<b>27.79</b>	-0.04
	EUR/USD	Spot	0.9800	0.9830	0.9990	0.9880	<b>0.9790</b>	-0.0090
	USD/JPY	Spot	144.75	144.54	144.12	144.62	<b>145.13</b>	+0.51
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.678	13.661	13.656	13.655	<b>13.660</b>	+0.005
	Future	1Year(p.a.)	13.142	13.123	13.124	13.121	<b>13.125</b>	+0.004
	On-shore	6MTH(p.a.)	5.110	5.161	5.213	5.278	<b>5.403</b>	+0.125
	USD	1Year(p.a.)	6.143	5.479	5.523	5.561	<b>5.646</b>	+0.085
<b>Equity</b>	<b>Bovespa Index</b>		110,036.79	116,134.46	116,230.12	117,197.82	<b>117,560.83</b>	+363.01
<b>CDS</b>	<b>CDS Brazil 5y</b>		316.04	295.79	286.22	291.27	<b>292.38</b>	+1.11
<b>Commodity</b>	<b>CRB Index</b>		268.291	272.818	280.433	281.893	<b>282.258</b>	+0.37

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 5.1968 under renewed concerns on Central Bank actions as oil prices go up after OPEC+ decision to cut production. Here, the market continues to monitor run-off surveys and government proposals. USDBRL initially moved to the highest level at 5.1775, but the day was very volatile erasing gains and loses several times along the day. FED members hawkish speeches add pressure on BRL. By the end of the day, USDBRL deteriorated in line with its peers to the lowest level at 5.2313 and it closed at 5.2230.

October 6, 2022



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