


Banco MUFG Brasil S.A.

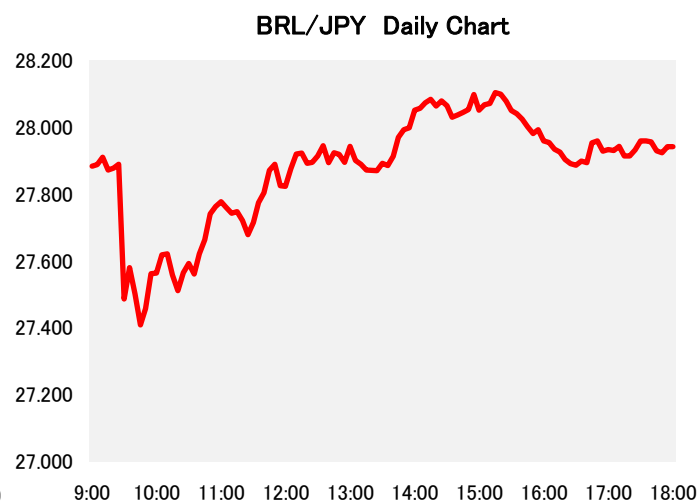
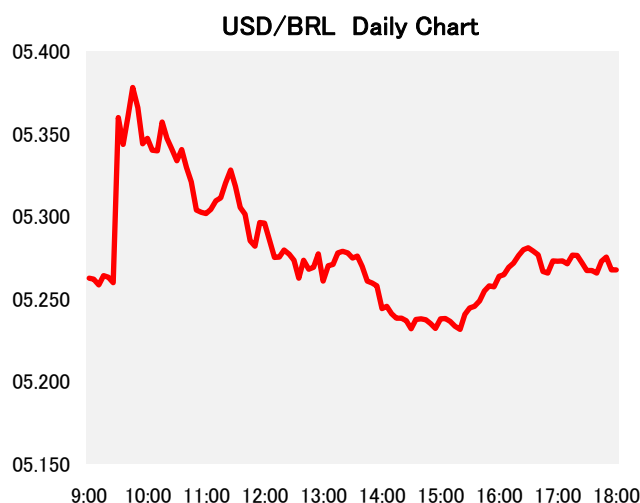
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			6-Oct	7-Oct	10-Oct	11-Oct	13-Oct	Net Chg
FX	USD/BRL	Spot	5.2230	5.2050	5.1900	5.3040	5.2680	-0.0360
	BRL/JPY	Spot	27.79	27.92	28.09	27.53	27.94	+0.41
	EUR/USD	Spot	0.9790	0.9740	0.9700	0.9710	0.9780	+0.0070
	USD/JPY	Spot	145.13	145.31	145.74	145.77	147.09	+1.32
Rates	Brazil DI	6MTH(p.a.)	13.660	13.674	13.662	13.672	13.675	+0.003
	Future	1Year(p.a.)	13.125	13.086	13.065	13.127	13.131	+0.004
	On-shore	6MTH(p.a.)	5.403	5.385	5.429	5.463	5.579	+0.116
	USD	1Year(p.a.)	5.646	5.675	5.744	5.743	5.913	+0.170
Equity	Bovespa Index		117,560.83	116,375.25	115,940.64	114,827.12	114,300.09	-527.03
CDS	CDS Brazil 5y		292.38	301.37	309.71	302.48	307.86	+5.38
Commodity	CRB Index		282.258	285.616	283.057	281.960	282.490	+0.53

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 5.2589 on sidelines ahead of the CPI release today in the USA. However, CPI of 0.4% and core of 0.6% in September, both above the median of market expectation of , respectively, 0.2% and 0.4%, reinforced the scenario after labor figures, that FED would continue with a strong hand on the monetary policy. Indeed, futures market started to price 75bps FFR hike on November 02nd and almost 100% of chances of another 75bps USD lost ground abroad and USDBRL moved to the weakest level at 5.3801. After the knee jerk reaction, USDBRL moved away from the lows and it accommodate in a stronger level. The further improvement abroad made USDBRL to erase all losses and reach the highest level at 5.2305 and it closed at 5.2680.

October 13, 2022



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Banco MUFG Brasil S.A.
Av. Paulista, 1.274
São Paulo - SP - Brazil
Ombudsman Toll-free (and DDG): 0800 770 4060
Email: ouvidoria@br.mufg.jp

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