


Banco MUFG Brasil S.A.

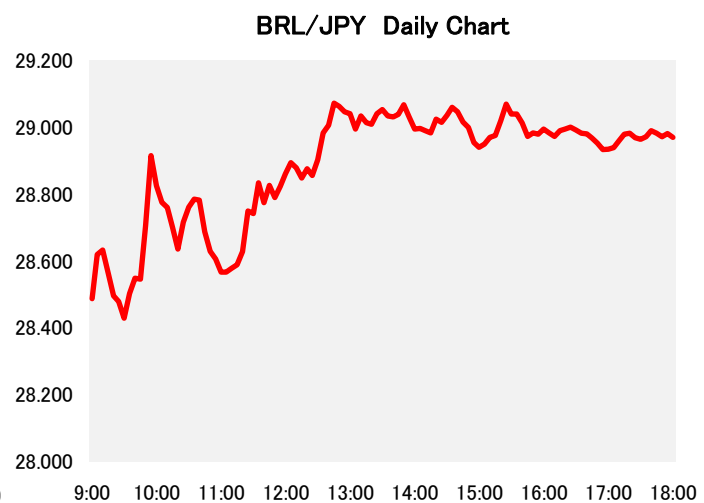
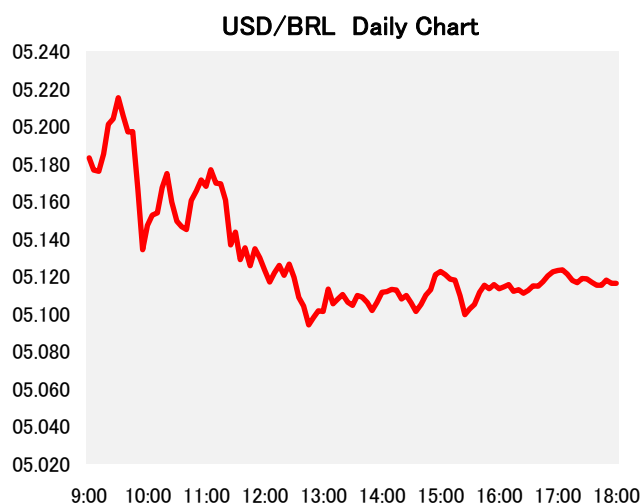
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			27-Oct	28-Oct	31-Oct	1-Nov	3-Nov	Net Chg
FX	USD/BRL	Spot	5.3430	5.2970	5.1800	5.1470	5.1160	-0.0310
	BRL/JPY	Spot	27.40	27.76	28.70	28.82	28.97	+0.15
	EUR/USD	Spot	0.9970	0.9970	0.9880	0.9880	0.9750	-0.0130
	USD/JPY	Spot	146.29	147.48	148.67	148.28	148.22	-0.06
Rates	Brazil DI	6MTH(p.a.)	13.694	13.698	13.684	13.684	13.700	+0.016
	Future	1Year(p.a.)	13.190	13.175	13.140	13.172	13.185	+0.013
	On-shore	6MTH(p.a.)	5.879	5.425	5.901	5.947	6.078	+0.131
	USD	1Year(p.a.)	6.078	6.176	6.223	6.282	6.430	+0.148
Equity	Bovespa Index		114,640.76	114,539.05	116,037.08	116,928.66	116,896.36	-32.30
CDS	CDS Brazil 5y		284.83	282.29	279.42	296.46	274.35	-22.11
Commodity	CRB Index		276.807	272.625	274.132	276.342	278.324	+1.98

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 5.1934 catching up the external market after the FED policy rate hike yesterday, when markets were closed here. The market abroad also opened negative after the hawkish speech delivered by FED chairman Powell yesterday. USDBRL reached the lowest level at 5.2221. However, the expectation of a smooth transition of government and the reduction of truckers' blockage of roads after president Bolsonaro asking them, improved the market mood. BRL detached from its peers and USDBRL moved to the highest level at 5.0873. USDBRL closed at 5.1160.

November 3, 2022



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