


Banco MUFG Brasil S.A.

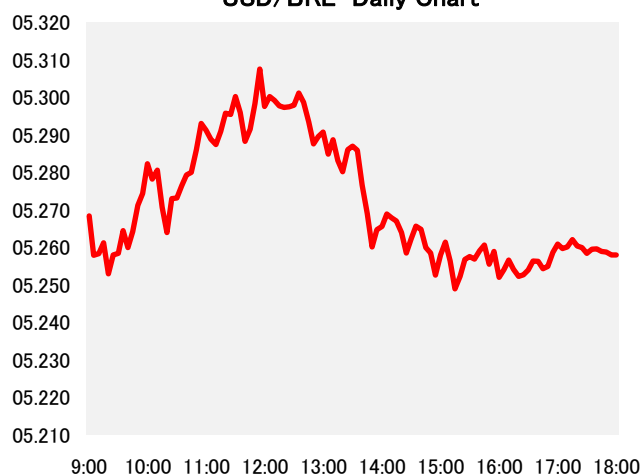
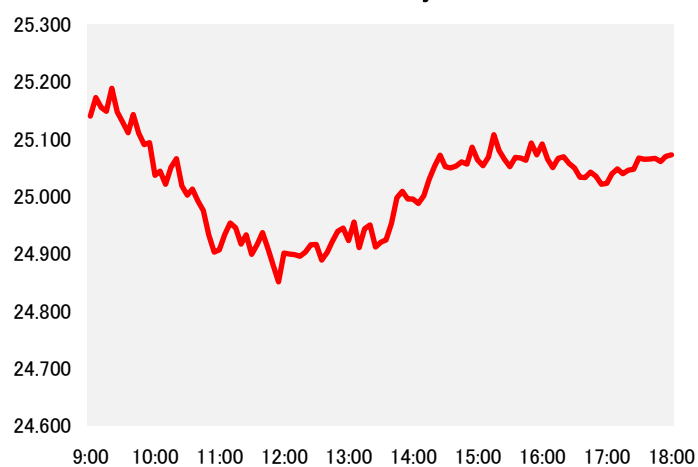
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			3-Jan	4-Jan	5-Jan	6-Jan	9-Jan	Net Chg
FX	USD/BRL	Spot	5.4630	5.4310	5.3520	5.2260	5.2580	+0.0320
	BRL/JPY	Spot	23.98	24.43	24.91	25.28	25.07	-0.20
	EUR/USD	Spot	1.0550	1.0610	1.0520	1.0640	1.0740	+0.0100
	USD/JPY	Spot	130.94	132.67	133.37	132.08	131.81	-0.27
Rates	Brazil DI	6MTH(p.a.)	13.851	13.830	13.806	13.745	13.721	-0.024
	Future	1Year(p.a.)	13.778	13.737	13.682	13.574	13.542	-0.031
	On-shore	6MTH(p.a.)	6.026	6.078	6.064	5.943	6.081	+0.137
	USD	1Year(p.a.)	6.335	6.381	6.425	6.257	6.257	+0.000
Equity	Bovespa Index		104,079.54	105,284.86	107,602.01	108,908.86	109,128.29	+219.43
CDS	CDS Brazil 5y		258.41	258.66	261.36	250.71	249.89	-0.82
Commodity	CRB Index		270.177	264.170	263.688	264.822	268.637	+3.81

Source: Bloomberg

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

USD/BRL Daily Chart

BRL/JPY Daily Chart


Source: Bloomberg

2. Topics

- USDBRL opened at 5.2684 and BRL weakened during morning session reaching the lowest of 5.3076, reflecting the violent riots in Brasilia yesterday, when protesters supporting former president Bolsonaro invaded and ransacked the offices of Congress, the Supreme Court, and the presidential palace. But after reaching such low levels, BRL reduced the losses amid positive assessment with the immediate reaction by government authorities that might contribute to avoid escalation of such protests and riots. And further demonstrations will also not have public support.
- The BRL weakening was also not more pronounced because USD abroad showed some weakening versus hard currencies and other emerging currencies. Commodities prices reacted with the continuity of easing of restrictions in China, now with reopening to international flights. And data in Europe came positive, with industrial production in Germany coming better than expectation, and unemployment rate in the Eurozone remaining at 6.5% in November.
- USDBRL reached the highest at 5.2490, and ended up today's session 5.2580

January 9, 2023



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