



Banco MUFG Brasil S.A.

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

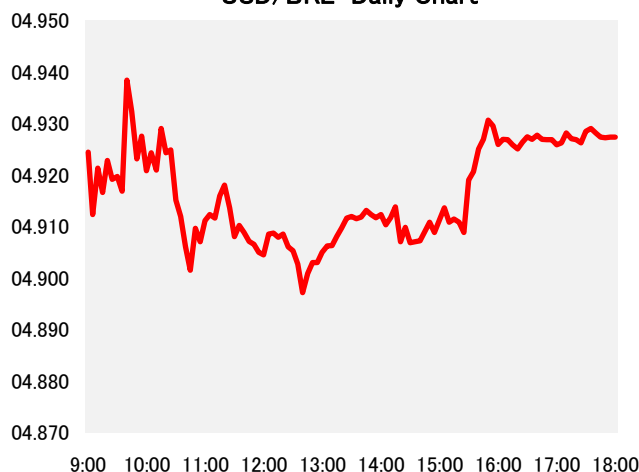
1. Market Rates

			6-Apr	10-Apr	11-Apr	12-Apr	13-Apr	Net Chg
FX	USD/BRL	Spot	5.0570	5.0670	5.0060	4.9190	4.9270	+0.0080
	BRL/JPY	Spot	26.04	26.36	26.71	27.05	26.90	-0.16
	EUR/USD	Spot	1.0920	1.0860	1.0910	1.0990	1.1050	+0.0060
	USD/JPY	Spot	131.76	133.58	133.70	133.09	132.54	-0.55
Rates	Brazil DI	6MTH(p.a.)	13.493	13.479	13.403	13.407	13.419	+0.012
	Future	1Year(p.a.)	12.881	12.845	12.682	12.692	12.701	+0.009
Equity	Bovespa Index		100,821.73	101,846.64	106,213.76	106,889.71	106,457.85	-431.86
CDS	CDS Brazil 5y		236.07	236.97	231.50	226.68	222.01	-4.67
Commodity	CRB Index		271.989	271.686	274.728	275.731	275.590	-0.14

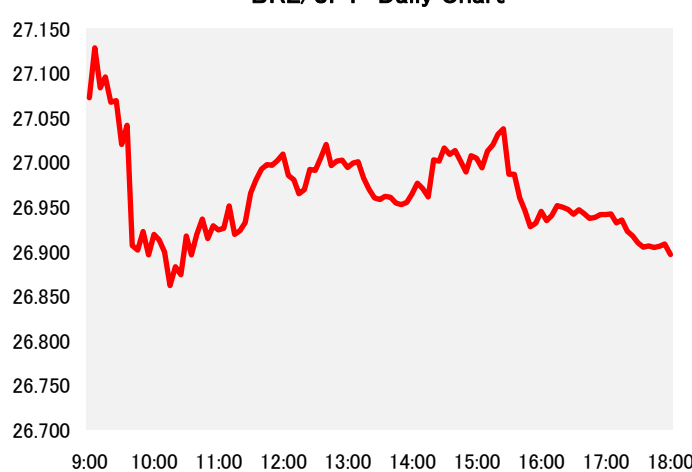
Source: Bloomberg

* 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 4.9188 ahead of further economic indicators to be released in the USA, but in a positive mood as investors are expecting a less hawkish FED. Here, the positive IPCA figure released yesterday and the still positive expectation on the fiscal framework keeps market optimistic. After some volatility in the beginning of the morning session, USDBRL reached the lowest level at 4.9384 for a short period. The positive mood domestically and abroad predominated, reinforced by PPI and Initial Jobless Claims in the USA favorable for the scenario of the FED beginning the easing cycle by the end of this year. USDBRL reached the highest level at 4.8969. The statement from the speaker of the Lower House, Arthur Lira, that the house would be ready to vote the new fiscal framework within 15 days helped to keep the positive trading session. After 3 days in a row being the best EM currency, today BRL was one of the worst. USDBRL closed at 4.9270.



April 13, 2023

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