


Banco MUFG Brasil S.A.

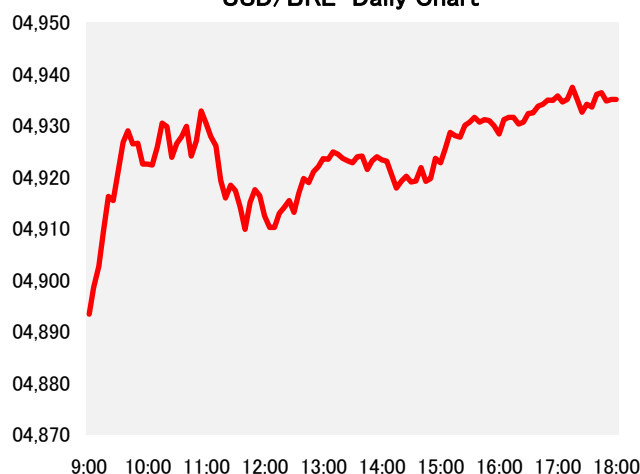
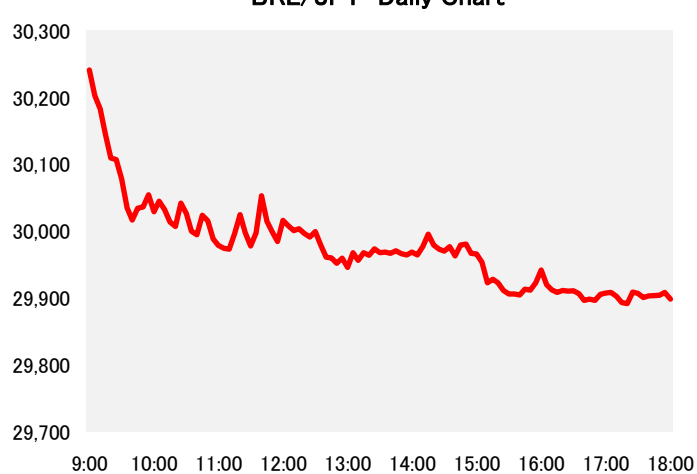
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			15-Sep	18-Sep	19-Sep	20-Sep	21-Sep	Net Chg
FX	USD/BRL	Spot	4.8650	4.8540	4.8670	4.8800	4.9350	+0.0550
	BRL/JPY	Spot	30.37	30.40	30.37	30.41	29.90	-0.51
	EUR/USD	Spot	1.0660	1.0690	1.0680	1.0660	1.0660	-0.0000
	USD/JPY	Spot	147.85	147.62	147.85	148.30	147.57	-0.73
Rates	Brazil DI	6MTH(p.a.)	11.782	11.776	11.770	11.752	11.755	+0.003
	Future	1Year(p.a.)	10.769	10.770	10.806	10.796	10.831	+0.035
Equity	Bovespa Index		118,757.53	118,288.21	117,845.78	118,695.32	116,145.05	-2,550.27
CDS	CDS Brazil 5y		167.88	167.14	165.67	183.33	187.65	+4.32
Commodity	CRB Index		289.606	289.377	290.002	288.478	285.930	-2.55

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 the strongest level of 4.8885 reacting to the Copom decision that indicated the maintenance of 50bps interest rate cutting pace, while the sentiment abroad remains negative after yesterday's hawkish speech delivered by Powell after FOMC meeting. In such environment, commodity prices retract, impact on EM currencies heavily. USDBRL moved to the weakest level of 4.9376. BRL was the worse EM currency today and it closed at 4.9350.

September 21, 2023



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