


Banco MUFG Brasil S.A.

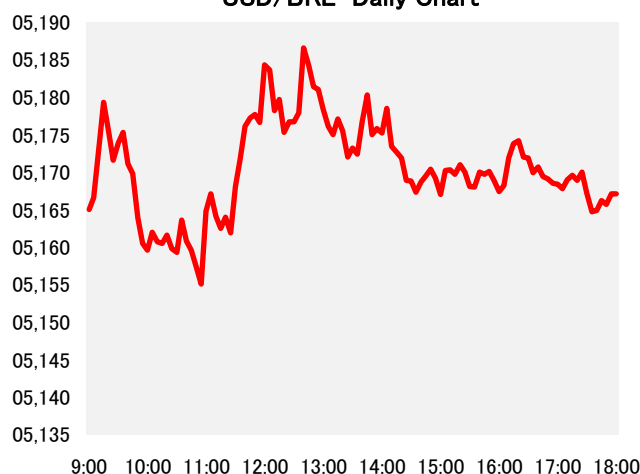
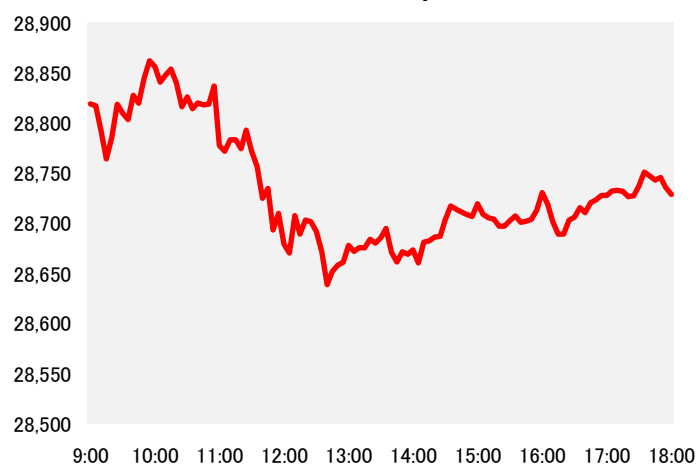
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			29-Sep	2-Oct	3-Oct	4-Oct	5-Oct	Net Chg
FX	USD/BRL	Spot	5.0330	5.0610	5.1680	5.1580	5.1670	+0.0090
	BRL/JPY	Spot	29.69	29.60	28.84	28.90	28.73	-0.17
	EUR/USD	Spot	1.0570	1.0480	1.0470	1.0500	1.0550	+0.0050
	USD/JPY	Spot	149.37	149.82	149.01	148.99	148.48	-0.51
Rates	Brazil DI	6MTH(p.a.)	11.762	11.803	11.845	11.759	11.758	-0.001
	Future	1Year(p.a.)	11.030	11.155	11.254	11.111	11.109	-0.002
Equity	Bovespa Index		116,565.17	115,056.86	113,419.04	113,607.45	113,284.08	-323.37
CDS	CDS Brazil 5y		190.37	193.41	201.18	199.99	198.60	-1.39
Commodity	CRB Index		284.533	282.483	281.487	275.434	274.632	-0.80

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 5.1552 ahead of payroll tomorrow and monitoring FED member speeches, while here the market focus on the participation of Central bank deputy governor Galipolo in an event where he may disclose clues about next steps in monetary policy. In a volatile morning session, USDBRL depreciated somewhat before reversing and moving to the strongest level at 5.1508. In the USA, initial jobless claims came in the opposite side of ADP released yesterday, bringing more uncertainty to the payroll expected for tomorrow. IN a cautious movement, USDBRL reached the weakest level at 5.1871 and it closed at 5.1670.

October 5, 2023



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