


Banco MUFG Brasil S.A.

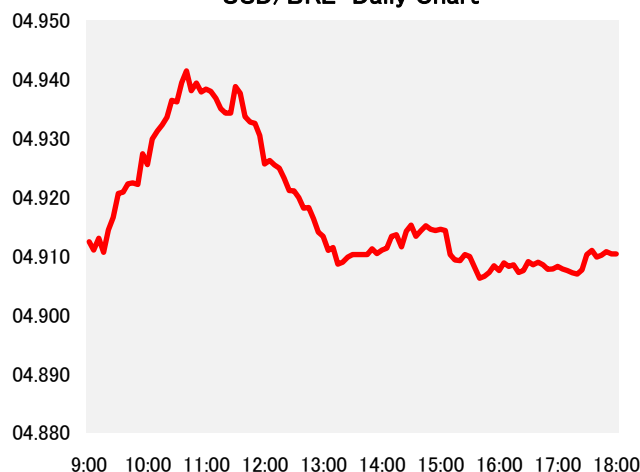
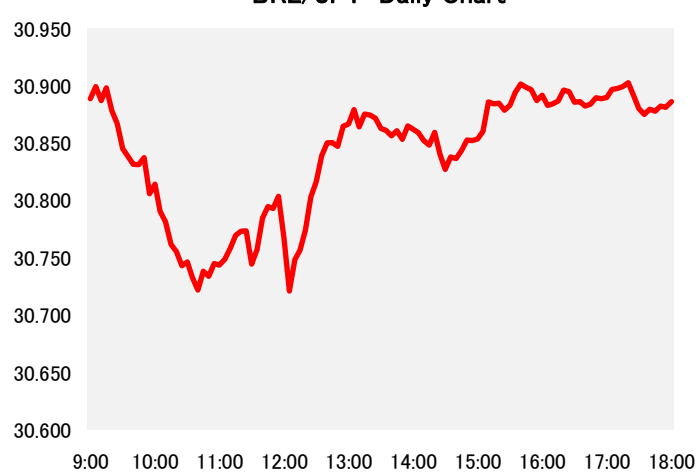
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			7-Nov	8-Nov	9-Nov	10-Nov	13-Nov	Net Chg
FX	USD/BRL	Spot	4.8790	4.9100	4.9390	4.9100	4.9100	-0.0000
	BRL/JPY	Spot	30.84	30.75	30.65	30.88	30.89	+0.00
	EUR/USD	Spot	1.0700	1.0710	1.0670	1.0690	1.0700	+0.0010
	USD/JPY	Spot	150.45	150.99	151.36	151.52	151.66	+0.14
Rates	Brazil DI	6MTH(p.a.)	11.404	11.392	11.379	11.336	11.331	-0.005
	Future	1Year(p.a.)	10.881	10.872	10.889	10.821	10.809	-0.012
Equity	Bovespa Index		119,347.52	119,114.72	119,033.74	120,628.65	120,436.10	-192.55
CDS	CDS Brazil 5y		168.84	167.21	169.85	167.56	168.11	+0.55
Commodity	CRB Index		275.719	273.378	273.376	273.365	277.629	+4.26

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 4.9110 ahead of the CPI in the USA on the 14th and the holiday in Brazil on Wednesday. USDBRL moves in line with the dollar index that strengthens with the increase of UST yields. USDBRL reached the weakest level at 4.9416. Later, the dollar index erased all the gains, making USDBRL move to the strongest level at 4.9060. In a volatile session, USDBRL closed at 4.9100.

November 13, 2023



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