


Banco MUFG Brasil S.A.

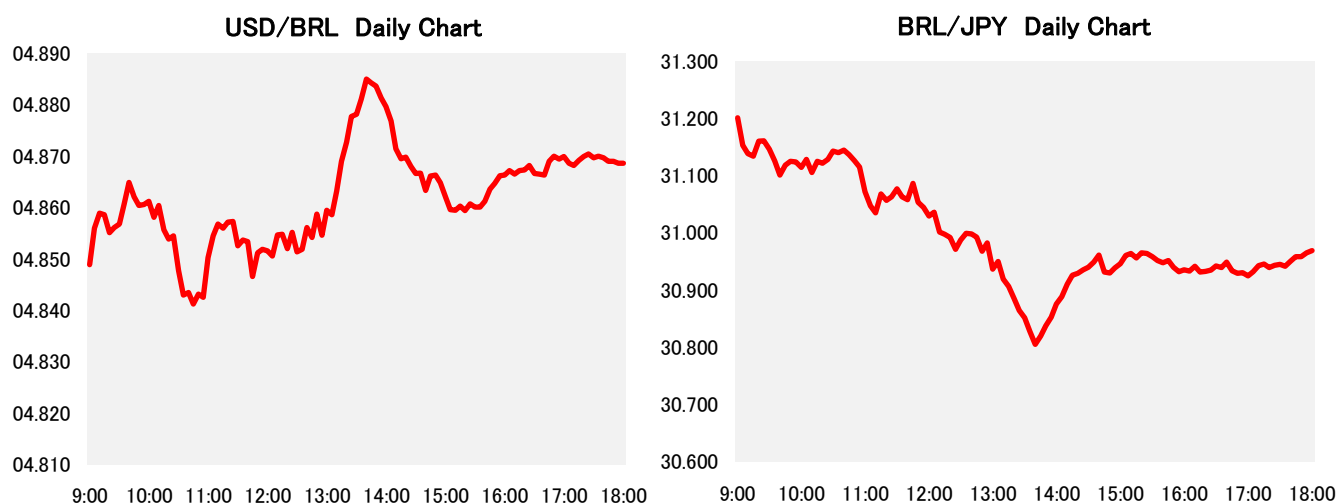
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			9-Nov	10-Nov	13-Nov	14-Nov	16-Nov	Net Chg
FX	USD/BRL	Spot	4.9390	4.9100	4.9100	4.8640	4.8690	+0.0050
	BRL/JPY	Spot	30.65	30.88	30.89	30.88	30.97	+0.09
	EUR/USD	Spot	1.0670	1.0690	1.0700	1.0880	1.0850	-0.0030
	USD/JPY	Spot	151.36	151.52	151.66	150.30	150.74	+0.44
Rates	Brazil DI	6MTH(p.a.)	11.379	11.336	11.331	11.248	11.233	-0.015
	Future	1Year(p.a.)	10.889	10.821	10.809	10.641	10.596	-0.045
Equity	Bovespa Index		119,033.74	120,628.65	120,411.52	123,165.76	124,640.59	+1,474.83
CDS	CDS Brazil 5y		169.85	167.56	168.11	164.14	159.41	-4.73
Commodity	CRB Index		273.376	273.365	277.629	277.453	271.314	-6.14

Source: Bloomberg

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



Source: Bloomberg

2. Topics

- USDBRL opened at 4.8621 reacting to the decision of not changing the 2024 fiscal goal at this moment, what was understood as a victory of minister Haddad, and also catching up the positive performance of EM currencies yesterday, when market were closed as of a holiday. The stronger than expected Initial Jobless Claims showed some weakness of the labor market, sustaining the vision of FED done in interest rate hikes. USDBRL moved to the strongest level at 4.8376. Later, it reached the weakest level at 4.8863 moving in line with dollar index.. USDBRL closed at 4.8690.



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