


Banco MUFG Brasil S.A.

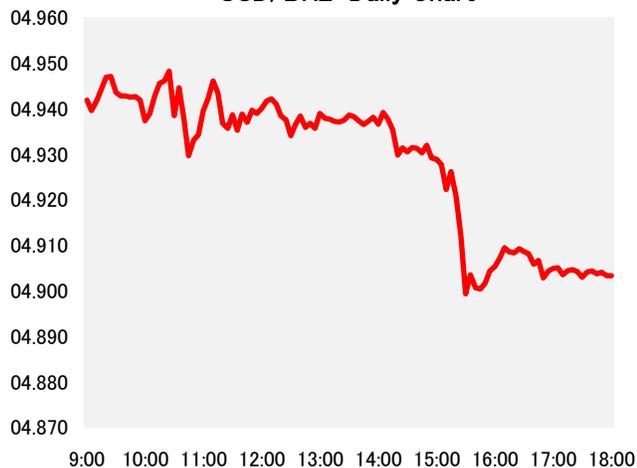
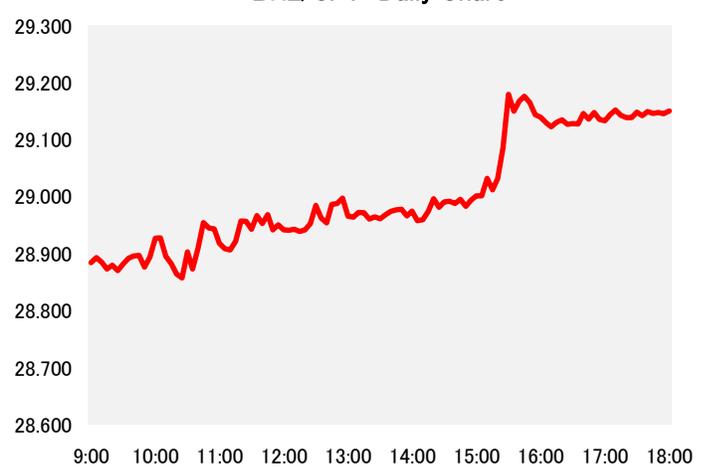
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			12-Dec	13-Dec	14-Dec	15-Dec	18-Dec	Net Chg
FX	USD/BRL	Spot	4.9660	4.9190	4.9110	4.9440	4.9030	-0.0410
	BRL/JPY	Spot	29.30	28.97	28.88	28.78	29.15	+0.37
	EUR/USD	Spot	1.0800	1.0880	1.0990	1.0890	1.0920	+0.0030
	USD/JPY	Spot	145.50	142.88	141.82	142.20	142.91	+0.71
Rates	Brazil DI	6MTH(p.a.)	10.932	10.899	10.861	10.857	10.838	-0.019
	Future	1Year(p.a.)	10.317	10.231	10.172	10.135	10.101	-0.034
Equity	Bovespa Index		126,370.14	129,465.08	130,896.93	130,028.07	131,083.82	+1,055.75
CDS	CDS Brazil 5y		148.13	143.57	140.30	140.23	140.27	+0.04
Commodity	CRB Index		258.092	259.113	264.308	258.092	265.902	+7.81

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 4.9426 reassessment of optimistic scenario for FED rate cuts and ahead of Copom minutes to be released tomorrow. USDBRL moved to the weakest level at 4.9511. BRL has been benefitted by the more dovish FED scenario, feeding the appetite for risk. In an environment where the tax reform and bills to increase revenues were approved, BRL becomes an option for risk. There was some foreign capital inflow today. USDBRL reached the strongest level at 4.8940 and it closed at 4.9030.

December 18, 2023



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