


Banco MUFG Brasil S.A.

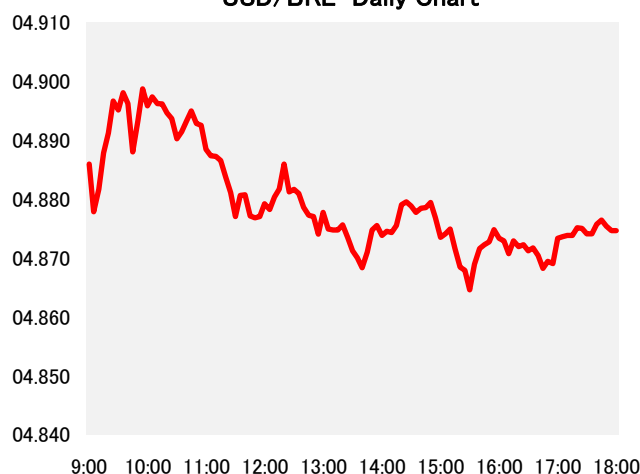
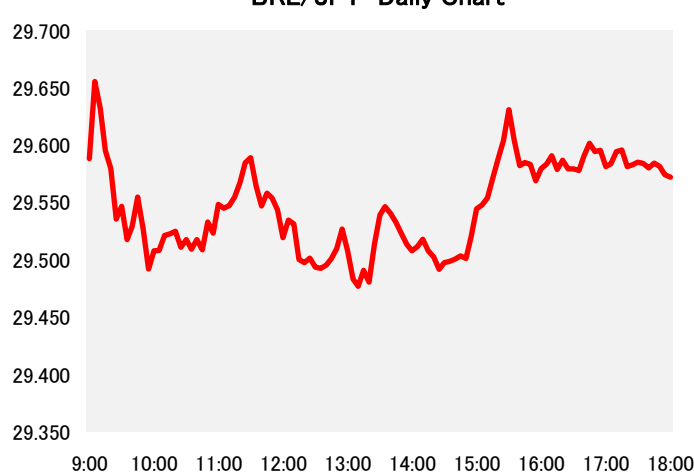
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			2-Jan	3-Jan	4-Jan	5-Jan	8-Jan	Net Chg
FX	USD/BRL	Spot	4.9170	4.9190	4.9010	4.8760	4.8750	-0.0010
	BRL/JPY	Spot	28.88	29.12	29.50	29.68	29.57	-0.11
	EUR/USD	Spot	1.0940	1.0920	1.0950	1.0940	1.0950	+0.0010
	USD/JPY	Spot	142.00	143.24	144.62	144.76	144.15	-0.61
Rates	Brazil DI	6MTH(p.a.)	10.756	10.738	10.722	10.704	10.712	+0.008
	Future	1Year(p.a.)	10.050	10.039	10.047	10.053	10.070	+0.017
Equity	Bovespa Index		132,452.62	132,941.65	131,156.78	131,832.06	132,460.20	+628.14
CDS	CDS Brazil 5y		138.40	142.27	143.41	141.46	138.93	-2.53
Commodity	CRB Index		262.631	265.255	264.998	265.912	261.649	-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 today's session at 4.8859. Mixed data in Europe with weaker-than-expected Factory Orders in Germany and Retail Sales in the Eurozone, and better economic sentiment in the Eurozone.
- Markets abroad are waiting for the release of inflation in the USA scheduled to take place on Thursday and Friday. In the afternoon session, US treasuries yields reduced amid the decrease of oil prices, which influenced some USD weakening abroad.
- On the local side, the news highlight the expectation that the Congress will reject the MP resuming the charge of payroll taxation, and also reject the veto of president Lula regarding scheduled payments of budget amendments. On the economic side, the expectation is concentrated on the release of IPCA for December on this Thursday.
- USDBRL reached the weakest level at 4.8987, the strongest point at 4.8646 and ended up today's session at 4.8750



January 8, 2024

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