


Banco MUFG Brasil S.A.

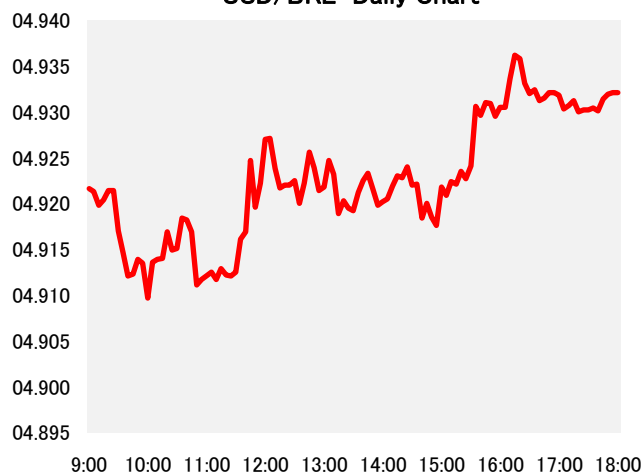
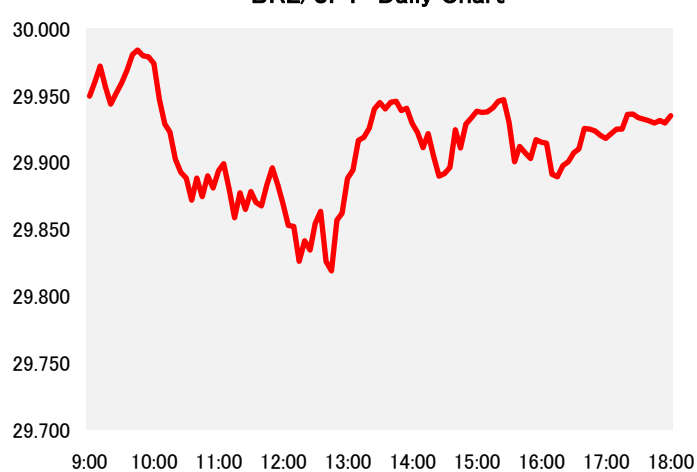
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			18-Jan	19-Jan	22-Jan	23-Jan	24-Jan	Net Chg
FX	USD/BRL	Spot	4.9300	4.9290	4.9850	4.9510	4.9320	-0.0190
	BRL/JPY	Spot	30.06	30.06	29.69	29.97	29.94	-0.03
	EUR/USD	Spot	1.0870	1.0900	1.0880	1.0850	1.0880	+0.0030
	USD/JPY	Spot	148.18	148.13	148.06	148.37	147.63	-0.74
Rates	Brazil DI	6MTH(p.a.)	10.609	10.606	10.581	10.570	10.551	-0.019
	Future	1Year(p.a.)	10.059	10.082	10.050	10.039	10.021	-0.019
Equity	Bovespa Index		127,315.74	127,637.93	126,601.55	128,151.97	127,774.71	-377.26
CDS	CDS Brazil 5y		135.78	134.92	137.77	142.77	143.29	+0.52
Commodity	CRB Index		265.464	265.375	266.953	268.202	270.986	+2.78

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 4.9298 amid PBOC reduction of deposit requirement to stimulate the economy. Stocks, Metal commodities and EM currencies opened positively. USDBRL moved to the strongest level at 4.9091. PMI stronger than expected in the USA in the eve of ECB decision made USDBRL move away from the highs and it reached the weakest level at 4.9370, being almost stable in comparison to yesterday's closing. USDBRL closed at 4.9320.



January 24, 2024

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