


Banco MUFG Brasil S.A.

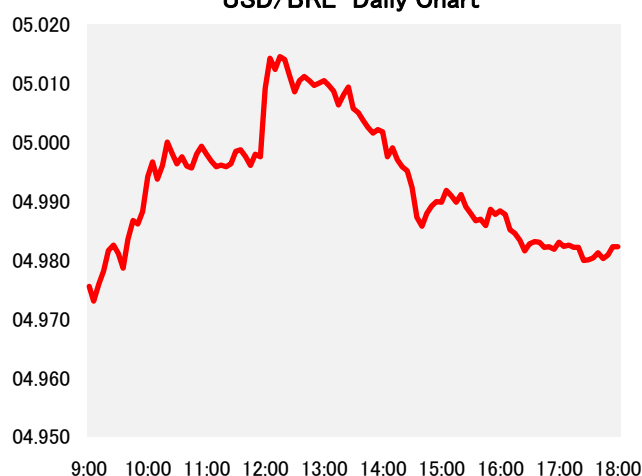
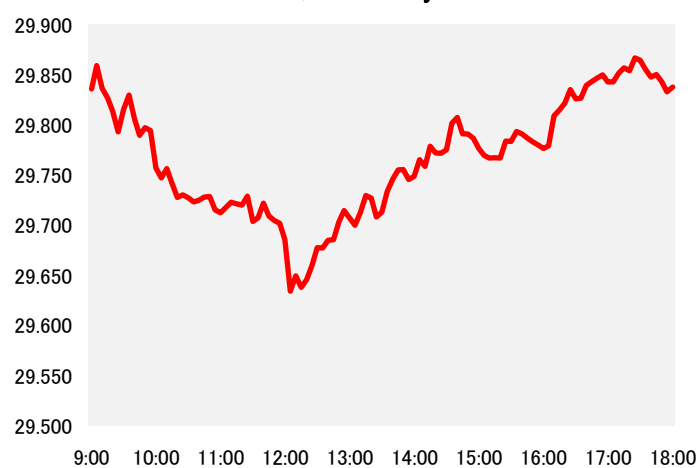
Treasury & Markets
Av. Paulista, 1274 – Bela Vista
São Paulo, SP – 01310-925

1. Market Rates

			30-Jan	31-Jan	1-Feb	2-Feb	5-Feb	Net Chg
FX	USD/BRL	Spot	4.9500	4.9550	4.9130	4.9690	4.9820	+0.0130
	BRL/JPY	Spot	29.82	29.68	29.79	29.85	29.84	-0.02
	EUR/USD	Spot	1.0850	1.0810	1.0870	1.0790	1.0740	-0.0050
	USD/JPY	Spot	147.61	147.10	146.34	148.30	148.68	+0.38
Rates	Brazil DI	6MTH(p.a.)	10.489	10.466	10.447	10.464	10.438	-0.026
	Future	1Year(p.a.)	9.941	9.902	9.881	9.929	9.926	-0.003
Equity	Bovespa Index		127,549.35	127,752.28	128,363.54	127,409.87	127,650.82	+240.95
CDS	CDS Brazil 5y		138.29	140.56	139.27	138.20	140.21	+2.01
Commodity	CRB Index		273.995	272.409	269.705	267.739	268.190	+0.45

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 4.9794 reacting to FED chairman Powell to the CBS when he reinforced his cautious view about the beginning of the easing cycle. There is no news about Powell statement, so USDBRL reached to the strongest level at 4.9699. However, ISM services in the USA at 53.4 reinforced the scenario described by Powell, strengthening USD. The FX rate reached the weakest level at 5.0173, a level not seen since last November. After several days of rally, USD lose some ground and BRL moved away from the lows. USDBRL closed at 4.9820.



February 5, 2024

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