



**Banco MUFG Brasil S.A.**  
 Treasury & Markets  
 Av. Paulista, 1274 – Bela Vista  
 São Paulo, SP – 01310-925

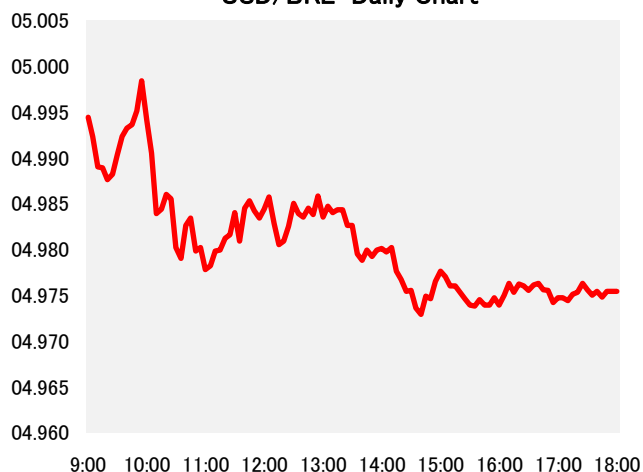
### 1. Market Rates

			19-Mar	20-Mar	21-Mar	22-Mar	25-Mar	Net Chg
FX	USD/BRL	Spot	5.0310	4.9680	4.9790	5.0010	4.9750	-0.0260
	BRL/JPY	Spot	29.98	30.44	30.45	30.28	30.44	+0.15
	EUR/USD	Spot	1.0870	1.0920	1.0860	1.0810	1.0840	+0.0030
	USD/JPY	Spot	150.85	151.28	151.63	151.44	151.43	-0.01
Rates	Brazil DI	6MTH(p.a.)	10.130	10.097	10.097	10.083	10.059	-0.024
	Future	1Year(p.a.)	9.885	9.838	9.870	9.851	9.816	-0.035
Equity	Bovespa Index		127,528.85	129,124.83	128,158.57	127,027.10	126,931.47	-95.63
CDS	CDS Brazil 5y		126.98	138.38	133.01	137.79	136.59	-1.20
Commodity	CRB Index		286.857	285.520	286.564	285.760	288.940	+3.18

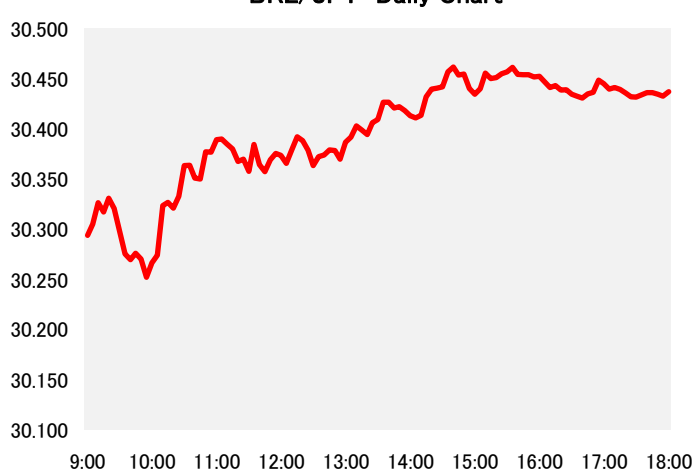
Source: Bloomberg

\* 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 4.9942 ahead of PCE in the US , FED members speeches, inflation in Brazil, Copom minutes and quarterly inflation report, all of them along the week. After moving to the weakest level at 5.0047, EM currencies were benefitted by the Chinese support to the Yuan and the interruption of the USD strengthening after a strong gain last week. USDBRL reached the strongest level at 4.9725 and it closed at 4.9750

March 25, 2024



**Banco MUFG Brasil S.A.**

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

## DISCLAIMER

The information herein is provided for information purposes only, and is not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities or other financial instruments. Neither this nor any other communication prepared by Banco MUFG Brasil S.A. and/or MUFG Bank, Ltd. (herein jointly as “MUFG”) is or should be construed as investment advice, a recommendation to enter into a particular transaction or pursue a particular strategy, or any statement as to the likelihood that a particular transaction or strategy will be effective in light of your business objectives or operations. Before entering into any particular transaction, you are advised to obtain such independent financial, legal, accounting and other advice as may be appropriate under the circumstances. In any event, any decision to enter into a transaction will be yours alone, not based on information prepared or provided by MUFG. MUFG hereby disclaims any responsibility to you concerning the characterization or identification of terms, conditions, and legal or accounting or other issues or risks that may arise in connection with any particular transaction or business strategy. Note that MUFG may have issued, and may in the future issue, other reports that are inconsistent with or that reach conclusions different from the information set forth herein. Such other reports, if any, reflect the different assumptions, views and/or analytical methods of the advisors who prepared them, and MUFG is under no obligation to ensure that such other reports are brought to your attention. MUFG retains copyright to this report and no part of this report may be reproduced or re distributed without the written permission of MUFG expressly prohibits the distribution or re-distribution of this report to any parties, via the Internet or otherwise and MUFG, its head office, branches, subsidiaries or affiliates accepts no liability whatsoever to any third parties resulting from such distribution or re-distribution.

Mitsubishi UFJ Financial Group, Inc. is one of the world’s leading financial groups. Headquartered in Tokyo (Japan) and with over 360 years of history, MUFG has a global network with over 1,800 locations in more than 50 countries. The Group has over 150,000 employees and offers services including commercial banking, investment banking, trust banking, securities, credit cards, consumer finance, asset management, and leasing.

Banco MUFG Brasil S.A.  
Av. Paulista, 1.274  
São Paulo - SP - Brazil  
Ombudsman Toll-free (and DDG): 0800 770 4060  
Email: [ouvidoria@br.mufg.jp](mailto:ouvidoria@br.mufg.jp)

© 2019 Banco MUFG S.A. All rights reserved. The MUFG logo and name is a service mark of Mitsubishi UFJ Financial Group, Inc., and is used by Banco MUFG S.A. with permission