



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

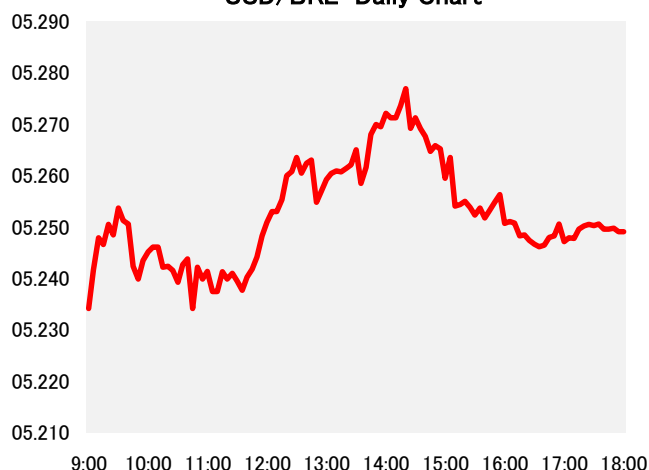
1. Market Rates

			12-Apr	15-Apr	16-Apr	17-Apr	18-Apr	Net Chg
FX	USD/BRL	Spot	5.1180	5.1850	5.2820	5.2420	5.2490	+0.0070
	BRL/JPY	Spot	29.95	29.76	29.30	29.45	29.47	+0.02
	EUR/USD	Spot	1.0640	1.0620	1.0620	1.0670	1.0650	-0.0020
	USD/JPY	Spot	153.27	154.26	154.69	154.35	154.64	+0.29
Rates	Brazil DI	6MTH(p.a.)	10.117	10.173	10.282	10.427	10.415	-0.012
	Future	1Year(p.a.)	10.063	10.171	10.357	10.502	10.480	-0.022
Equity	Bovespa Index		125,946.09	125,333.89	124,388.62	124,171.15	124,196.18	+25.03
CDS	CDS Brazil 5y		155.44	161.98	165.59	165.40	165.33	-0.07
Commodity	CRB Index		297.869	298.180	296.840	294.440	295.600	+1.16

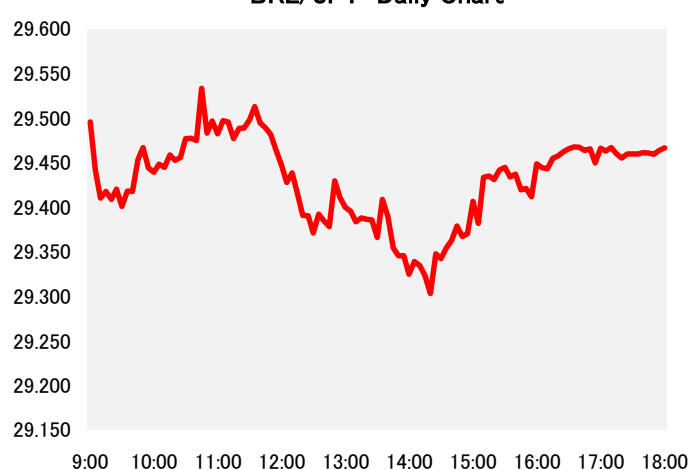
Source: Bloomberg

* 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 5.2371 reflecting some improvement on the external environment as stock goes up and UST yield goes down. USDBRL moved to the strongest level at 5.2306. Investors also keep an eye on the Brazilian Central Bank monetary policy after its governor didn't guarantee a 50bps cut in May meeting, what makes futures market to start pricing a higher possibility of 25bps cut. By mid-day in Brazil, FED officials hawkish speeches reversed the good mood and USDBRL reached the weakest level at 5.2776. USDBRL closed at 5.2490.



April 18, 2024

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