


Banco MUFG Brasil S.A.

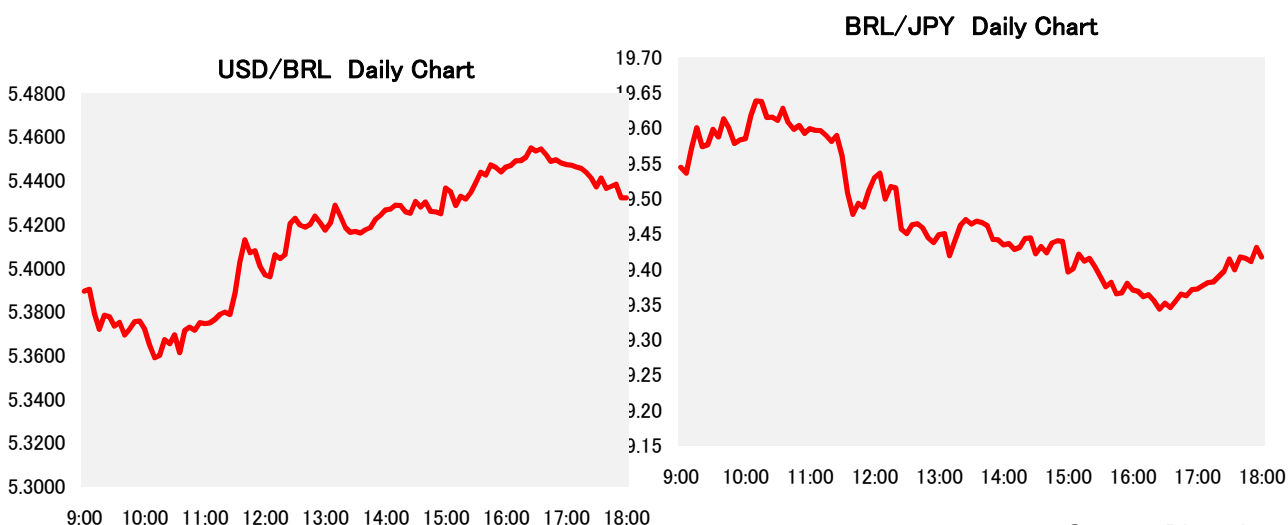
Treasury & Markets
 Av. Paulista, 1274 – Bela Vista
 São Paulo, SP – 01310-925

1. Market Rates

			29-Jan	1-Feb	2-Feb	3-Feb	4-Feb	Net Chg
FX	USD/BRL	Spot	5.4720	5.4450	5.3590	5.3780	5.4320	+0.0540
	BRL/JPY	Spot	19.167	19.280	19.61	19.55	19.42	-0.13
	EUR/USD	Spot	1.2136	1.2057	1.2038	1.2033	1.1967	-0.0066
	USD/JPY	Spot	104.68	104.95	105.03	105.03	105.54	+0.51
Rates	Brazil DI	6MTH(p.a.)	2.485	2.523	2.526	2.533	2.552	+0.020
	Future	1Year(p.a.)	3.465	3.499	3.475	3.503	3.550	+0.047
	On-shore	6MTH(p.a.)	1.015	1.024	1.044	1.002	0.981	-0.021
	USD	1Year(p.a.)	1.039	1.076	1.093	1.056	1.043	-0.013
Equity	Bovespa Index		115,067.50	117,513.20	118,233.80	119,678.00	119,188.00	-490.00
CDS	CDS Brazil 5y		175.69	169.66	161.37	155.46	152.060	-3.40
Commodity	CRB Index		174.202	177.231	178.022	179.048	180.244	+1.20

Source: Bloomberg

* The rates above are end of the day market price/ rate and used for your reference only



Source: Bloomberg

2. Topics

- BRL opened slightly stronger at 5.3635. Market abroad was in sidelines, while here it predominated the good mood for the reforms at the congress and also the expectation of the raise of interest rate earlier than expected. USDBRL moved to the highest level at 5.3566. But soon it reserved and lost all gains. USD strengthened abroad ahead of payroll data tomorrow and president Bolsonaro quote about fuel. The president said that tomorrow he will discuss about truckers and fuel, sparking concerns about an intervention on Petrobras to artificially reduce the diesel price. USDBRL moved to the lowest level at 4.4552 and it closed at 5.4320.



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