


**Banco MUFG Brasil S.A.**

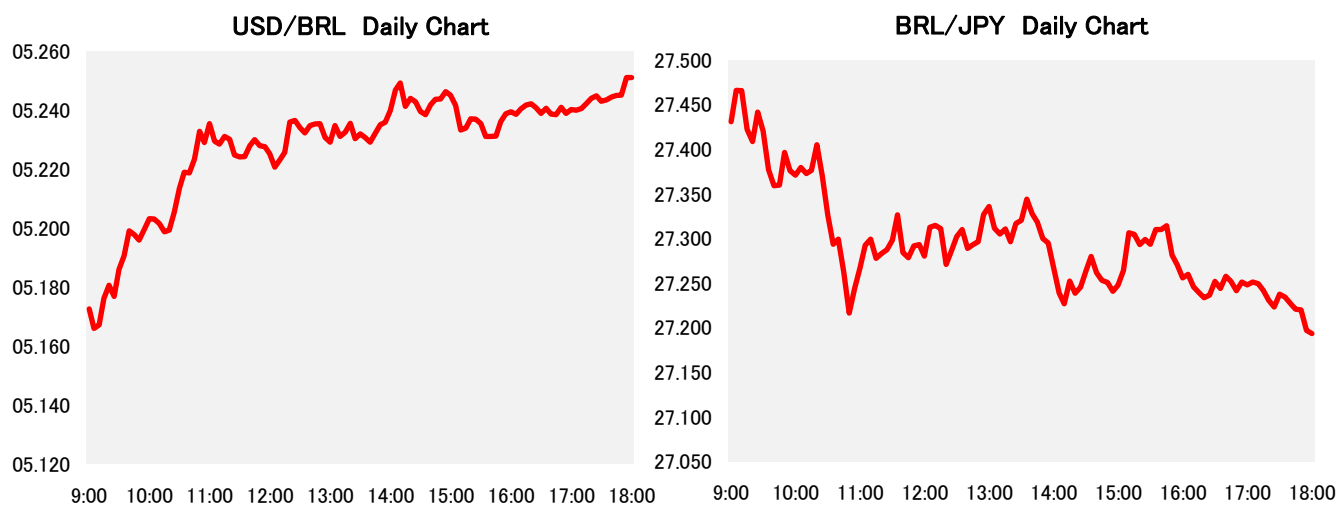
Treasury & Markets  
Av. Paulista, 1274 – Bela Vista  
São Paulo, SP – 01310-925

**1. Market Rates**

			31-Aug	1-Sep	2-Sep	5-Sep	6-Sep	Net Chg
<b>FX</b>	USD/BRL	Spot	5.1850	5.2430	5.1710	5.1540	<b>5.2510</b>	+0.0970
	BRL/JPY	Spot	26.80	26.74	27.11	27.27	<b>27.19</b>	-0.08
	EUR/USD	Spot	1.0060	0.9951	0.9950	0.9930	<b>0.9910</b>	-0.0020
	USD/JPY	Spot	138.94	140.18	140.20	140.61	<b>142.78</b>	+2.17
<b>Rates</b>	Brazil DI	6MTH(p.a.)	13.731	13.714	13.712	13.634	<b>13.768</b>	+0.134
	Future	1Year(p.a.)	13.422	13.307	13.303	13.283	<b>13.503</b>	+0.221
	On-shore	6MTH(p.a.)	4.459	4.584	4.520	4.568	<b>4.622</b>	+0.053
	USD	1Year(p.a.)	4.801	4.908	4.841	4.890	<b>4.931</b>	+0.041
<b>Equity</b>	<b>Bovespa Index</b>		109,522.88	110,405.30	110,864.24	112,203.35	<b>109,763.77</b>	-2,439.58
<b>CDS</b>	<b>CDS Brazil 5y</b>		265.79	262.35	254.89	258.10	<b>255.59</b>	-2.51
<b>Commodity</b>	<b>CRB Index</b>		290.406	284.616	284.472	284.472	<b>282.623</b>	-1.85

Source: Bloomberg

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


**2. Topics**

- USDBRL opened at 5.1680 with the US market coming from the holiday on Monday and ahead of holiday in Brazil tomorrow. The hawkish speech delivered by Central Bank governor yesterday still impacts the interest rate curve here. In the beginning of the session the USDBRL reached the highest level at 5.1646. But, it weakened again in line with its peers as the dollar index gained ground, but also as a cautious position ahead of the possibility of violence during the street events scheduled for tomorrow. USDBRL reached the lowest level at 5.2502. Central Bank deputy governor Bruno Serra also reinforced the hawkish speech of governor Campos Neto, impacting further the interest rate curve. USDBRL closed at 5.2510.

September 6, 2022



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