



Banco MUFG Brasil S.A.

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

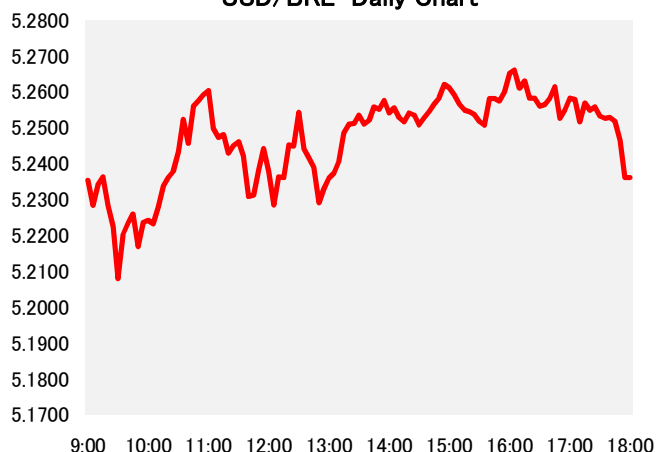
1. Market Rates

			9-Apr	13-Apr	14-Apr	15-Apr	16-Apr	Net Chg
FX	USD/BRL	Spot	5.1090	5.1990	5.1640	5.2390	5.2360	-0.0030
	BRL/JPY	Spot	21.230	20.730	20.76	20.51	20.61	+0.10
	EUR/USD	Spot	1.0930	1.0914	1.0979	1.0910	1.0838	-0.0072
	USD/JPY	Spot	108.48	107.76	107.22	107.44	107.93	+0.49
Rates	Brazil DI	6MTH(p.a.)	3.199	3.132	3.106	3.096	3.089	-0.007
	Future	1Year(p.a.)	3.236	3.189	3.111	3.128	3.121	-0.008
	On-shore USD	6MTH(p.a.)	1.659	1.723	1.596	1.455	1.530	+0.075
		1Year(p.a.)	1.931	1.931	1.791	1.549	1.679	+0.130
Equity	Bovespa Index		77,681.90	78,835.80	79,918.40	78,831.40	77,811.90	-1,019.50
CDS	CDS Brazil 5y		278.71	272.24	270.89	306.05	302.93	-3.12
Commodity	CRB Index		127.816	127.935	126.012	123.628	123.629	+0.00

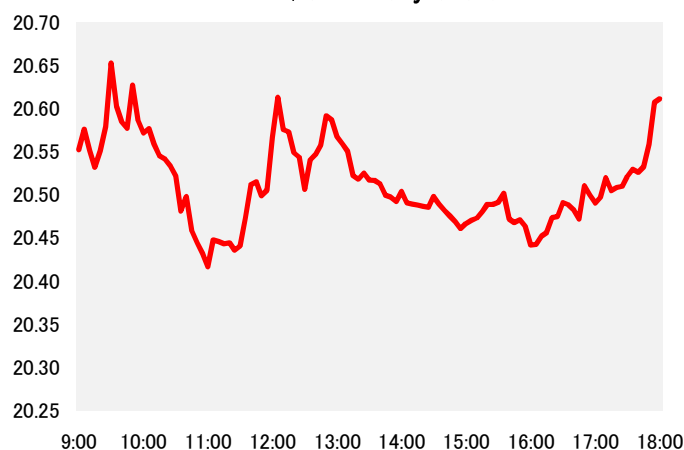
Source: Bloomberg

* 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 slightly stronger at 5.2347 correlated to the better mood abroad. US Initial Jobless Claims at 5.2 mln on Apr 04th, better than the median of market expectation of 5.5 mln, improved market mood. Then, USDBRL reached its highest level at 5.2034. But, it was a partial relief as market worsened again. By the time USDBRL reached 5.26, the Central Bank stepped in and placed USD 500 mln of FX swaps. USDBRL had another relief, but it was again temporary as the search for less risky assets continued. USDBRL reached its lowest level at 5.2668 and it closed at 5.2360.



April 16, 2020

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