

Andre Araujo Canavarros

De: Stephan, Fernando <fernando.stephan@baml.com>
Enviado em: sexta-feira, 8 de fevereiro de 2019 13:40
Para: Andre Araujo Canavarros
Cc: Pedro Ivo Gomes Silva; Gustavo Novaes Pinto Ferreira; Victor Moreno Cerra; DG FICC Sales Support; DG FX Brazil; Kasai, Rafael
Assunto: TRADE RECAP Confirmação Câmbio BofA - (DURATEX S/A)

Prezado Cliente,

Segue confirmação preliminar da operação de câmbio fechada hoje com o Bank of America Merrill Lynch Banco Múltiplo S.A.

Favor enviar os dados bancários para liquidação do câmbio.

Em breve será enviado o contrato de câmbio para assinatura.

Cliente: DURATEX S/A

Operação: Financeiro Venda

Posição (DURATEX S/A): COMPRA de USD

Valor em Moeda Estrangeira: USD 520.485,88

Taxa do câmbio: 3,718400

Valor em Reais BRL: 1.935.374,70

Data da liquidação de USD (D+2): 12-Fevereiro-2019

Data da liquidação de BRL (D+2): 12-Fevereiro-2019

Favor confirmar os dados da operação acima.

Nosso canal bancário para a moeda nacional **BRL - REAL:**

Nome: Bank of America Merrill Lynch Banco Múltiplo S.A.

CNPJ: 62.073.200/0001-21

ISPB: 62073200

Código Banco: 755

Agência: 1306

Conta Corrente: 1-9

A/C: Bank of America Merrill Lynch Banco Múltiplo S.A.

Obrigado por cotar o Bank of America Merrill Lynch.

Atenciosamente,

Fernando Stephan

Corporate Sales

Fixed Income, Currency and Commodities

Bank of America Merrill Lynch

+55 11 2188-4244

fernando.stephan@baml.com

From: Andre Araujo Canavarros [mailto:andre.canavarros@duratex.com.br]

Sent: Wednesday, January 30, 2019 9:38 AM

To: Stephan, Fernando <fernando.stephan@baml.com>

Cc: Pedro Ivo Gomes Silva <pedro.silva@duratex.com.br>; Gustavo Novaes Pinto Ferreira

<gustavo.ferreira@duratex.com.br>; Victor Moreno Cerra <victor.cerra@duratex.com.br>; DG FICC Sales Support <dg.ficc_sales_support@bankofamerica.com>; DG FX Brazil <dg.fx_brazil@bankofamerica.com>; Kasai, Rafael <rafael.kasai@baml.com>

Subject: RES: Reserva da PTAX - Pagamento de Juros 4131 - Duratex

Fernando, bom dia.

Pode confirmar a reserva da PTAX para o dia 08/02/19.

Abraços,



André Araújo Canavarros
Analista Financeiro – Op. Estruturadas
(11) 3179 - 7745
www.duratex.com.br

De: Stephan, Fernando [<mailto:fernando.stephan@baml.com>]

Enviada em: terça-feira, 29 de janeiro de 2019 20:23

Para: Andre Araujo Canavarros <andre.canavarros@duratex.com.br>

Cc: Pedro Ivo Gomes Silva <pedro.silva@duratex.com.br>; Gustavo Novaes Pinto Ferreira <gustavo.ferreira@duratex.com.br>; Victor Moreno Cerra <victor.cerra@duratex.com.br>; DG FICC Sales Support <dg.ficc_sales_support@bankofamerica.com>; DG FX Brazil <dg.fx_brazil@bankofamerica.com>; Kasai, Rafael <rafael.kasai@baml.com>

Assunto: Reserva da PTAX - Pagamento de Juros 4131 - Duratex

Prezados,

Gostaria de confirmar a reserva pela PTAX referente ao fluxo de pagamento de juros de 4131, conforme detalhes abaixo (invoice anexas).

Fico no aguardo da confirmação da operação para seguirmos com a reserva.

#Juros

Duratex Compra USD / Vende BRL

USD 520,485.88

Reserva pela PTAX Venda do dia 08/Feb/2019

Liquidação do Câmbio dia 12/Feb/2019

Qualquer dúvida, fico à disposição.

Obrigado,

Fernando Stephan

Corporate Sales

Fixed Income, Currency and Commodities

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