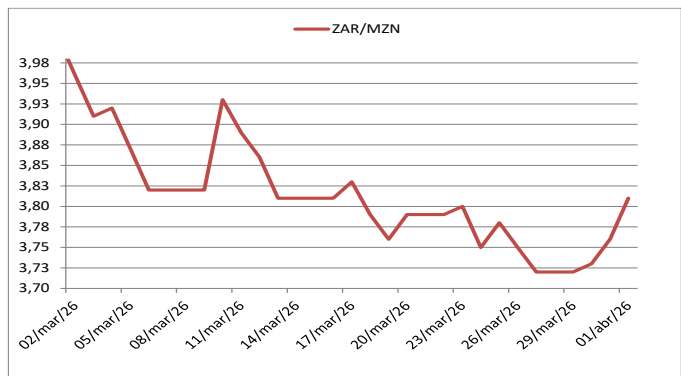
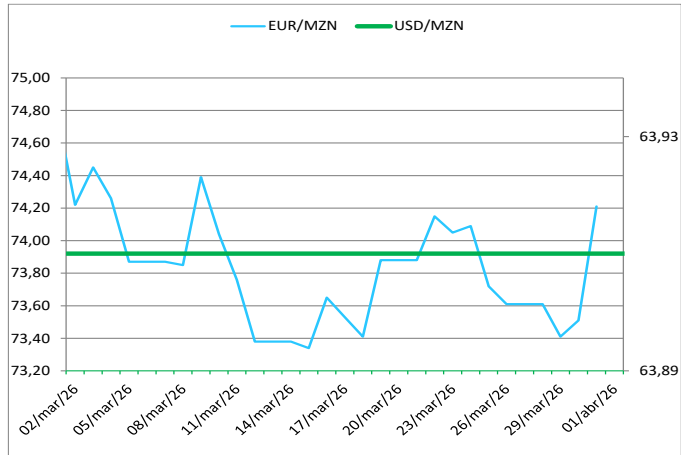


Mozambique

Money Market – Yesterday, the Central Bank (BM) absorbed MZN 3,495,000 million in the Permanent Deposit Facility at the overnight rate of 6,25%.

Foreign Exchange Market – The exchange rate between the dollar and the metical settled at USD/MZN 63,91. The rand and the euro appreciated against the metical, with exchange rates settling at ZAR/MZN 3,81 and EUR/MZN 74,21 respectively, compared to the previous session's closing rates of ZAR/MZN 3,76 and EUR/MZN 73,51.



South Africa

Foreign Exchange – The South African rand fell more than 1% in early trade on Thursday, after U.S. President Donald Trump vowed more aggressive strikes on Iran, spooking investors who had been betting on a fast resolution to the war..

At 06h35, the rand traded at 17.0250 against the dollar, 1.3% weaker than its previous close..

Stock Market – The main European indices closed Wednesday's session with gains across the board and recorded the largest increase in the past year, recovering some of last month's losses, as investors assessed the possibility that the end of the war in the Middle East could be near, following comments by Donald Trump.

Foreign Exchange Market – The dollar continued lower yesterday, pressured by the decrease in demand for safe-haven assets, driven by prospects of the Middle East conflict nearing its end..

Commodities – Donald Trump, U.S. President, promised to end the war in Iran "within two to three weeks," and investors' response could not have been more optimistic. The price of Brent crude oil – which serves as a benchmark for Europe – fell below \$100 per barrel for the first time in more than a week, pressured by the prospect that the Strait of Hormuz may reopen with the end of hostilities.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	72,95	74,41
ZAR/MZN	3,73	3,80
EUR/USD	1,1529	1,1531
USD/ZAR	16,9440	16,9689
Treasury Bills	Interest Rates	YTD
3M	12,14%	+1,10 p.p.
6M	12,17%	+0,07 p.p.
12M	12,25%	+0,05 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	12,25%	-25 p.p.
Standing Deposit Facility (FPD)	6,25%	-25 p.p.
Interbak Money Market Rate (MIMO)	9,25%	-25 p.p.
Mandatory Reserves - MZN	29,00%	+0,00 p.p.
Mandatory Reserves - USD	29,50%	+0,00 p.p.
Prime Rate (PRSF)	15,50%	-2,20 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	3,68%	-3,31 p.p.
Inflation	Annual Average	YOY
Mozambique: February 2026	4,10%	3,20%
Commodities	Actual	YTD
Brent - Barrel	137,06	115,10%
Crude - Barrel	101,65	78,74%
Gold - Ounce	4.644,79	3,95%
Platinum - Ounce	1.906,20	-17,75%
Silver - Ounce	71,46	-10,36%
Natural Gas - BTU	2,86	-18,14%
Aluminum - Ton.	3.395,50	13,94%
Coal - Maputo Ton.	107,30	28,89%
International Stock Exchange	Actual	YTD
PSI20	9.300	9,23%
Nasdaq	21.841	-7,25%
Stoxx50	4.978	-1,23%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2025 -Serie 8	15,00%	29/06/2026
Government-2025 -Serie 9	13,50%	30/06/2026
Government-2025 -Serie 10	13,50%	24/08/2026
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2024 -Serie 6	16,50%	22/05/2026
Government-2024 -Serie 7	16,00%	19/06/2026
Government-2024 -Serie 8	16,00%	17/07/2026
Government-2024 -Serie 9	15,00%	07/08/2026
Government-2024 -Serie 10	15,00%	26/09/2026
Government-2024 -Serie 12	14,50%	23/04/2026
Government-2024 -Serie 13	13,50%	11/06/2026
Domestic Stock Prices	Price MZN	YTD
CDM	75,00	50,00%
CMH	4.400,00	25,71%
EMOSE	14,00	-6,67%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	3,87	38,21%
TROP-B	80,00	-15,79%