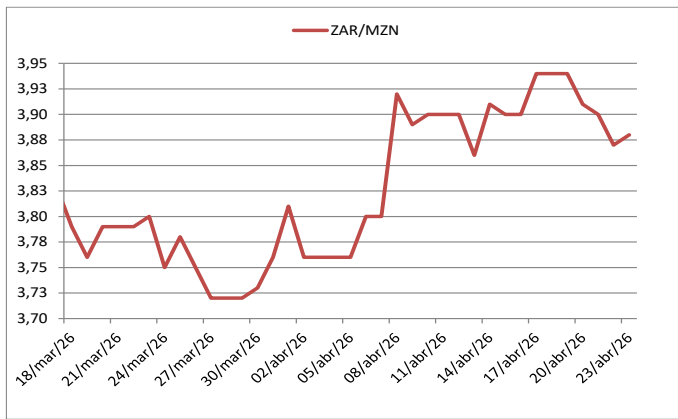
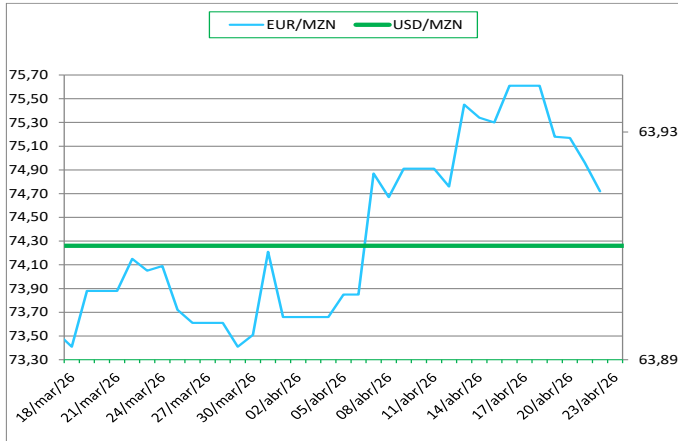


Mozambique

Money Market – Yesterday, the Central Bank (BM) absorbed MZN 5.944,00 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 appreciated and the euro depreciated against the metical, with exchange rates settling at ZAR/MZN 3,88 and EUR/MZN 74,72 respectively, compared to the previous session's closing rates of ZAR/MZN 3,87 and EUR/MZN 74,96.



South Africa

Foreign Exchange – The South African rand was steady in early trade on Friday, as stalled peace negotiations between the U.S. and Iran dampened hopes for an immediate easing of Middle East tensions, while domestically focussed traders eye month-end data for clues on the health of Africa's largest economy.

At 07:17, the rand traded at 16,6175 against the dollar, little moved from its previous close.

Stock Market – The main U.S. indices closed last Thursday's session with across-the-board losses, after having hit new records, as a fresh wave of volatility impacted the markets due to concerns over a new escalation of tensions between the United States and Iran, which have yet to reach an agreement to end the war.

Foreign Exchange Market – The euro fell yesterday for the fourth consecutive session, dropping below USD 1,17, on the same day that the U.S. President ordered the destruction of vessels laying mines in the waters of the Strait of Hormuz.

Commodities – Oil prices rose by more than 1% last Thursday, as a stalemate in negotiations between Washington and Tehran, as well as restrictions on navigation through the Strait of Hormuz, continue to fuel the rise in crude prices.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	73,86	75,34
ZAR/MZN	3,80	3,88
EUR/USD	1,1691	1,1692
USD/ZAR	16,5964	16,6076

Treasury Bills	Interest Rates	YTD
3M	12,19%	+15 p.p.
6M	12,20%	+10 p.p.
12M	12,26%	+06 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%	+00 p.p.
Mandatory Reserves - USD	29,50%	+00 p.p.
Prime Rate (PRSF)	15,50%	-20 p.p.

Secured Overnight Financing Rate	Interest Rates	YTD
3M	3,67%	-32 p.p.

Inflation	Annual Average	YOY
Mozambique: March 2026	3,37%	3,98%

Commodities	Actual	YTD
Brent - Barrel	131,89	106,98%
Crude - Barrel	99,17	74,38%
Gold - Ounce	4.691,39	4,99%
Platinum - Ounce	1.986,03	-14,31%
Silver - Ounce	74,81	-6,16%
Natural Gas - BTU	2,56	-26,66%
Aluminum - Ton.	3.620,00	21,48%
Coal - Maputo Ton.	99,45	19,46%

International Stock Exchange	Actual	YTD
PSI20	9.209	8,16%
Nasdaq	24.439	3,79%
Stoxx50	5.071	0,62%

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	70,00	40,00%
CMH	3.800,00	8,57%
EMOSE	15,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	3,00	7,14%
TROP-B	119,00	25,26%