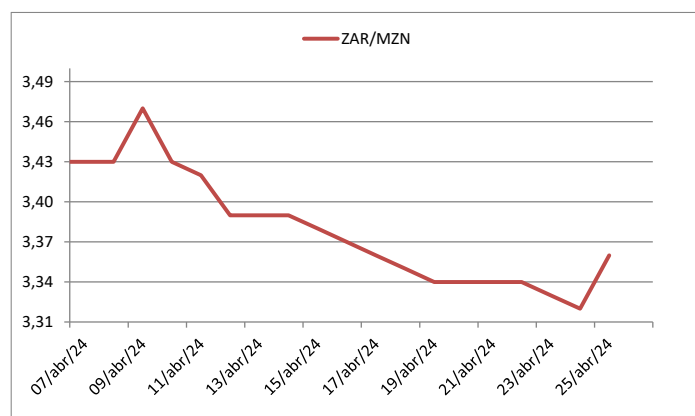
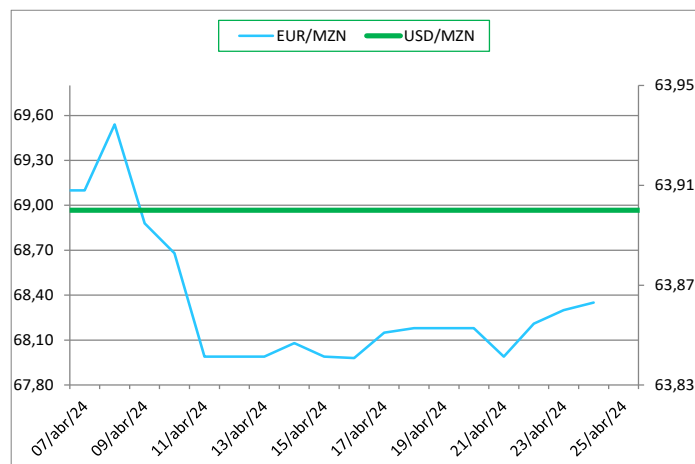


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 3.415,00 million in the Permanent Deposit Facility at the overnight rate of 12,75%.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,90. The rand and the euro appreciated against metical, standing at ZAR/MZN 3,36 e EUR/MZN 68,35 against the close of the previous session: ZAR/MZN 3,32 e EUR/MZN 68,30.



South Africa

Foreign Exchange Market – The South African rand rose last Thursday, after monthly domestic producer inflation came in as expected at 4,6%.

At 15:50, the rand traded at 19,0400 against the dollar, nearly 0,9% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	67,90	69,26
ZAR/MZN	3,32	3,39
EUR/USD	1,0728	1,0732
USD/ZAR	19,0615	19,0641
Treasury Bills	Interest Rates	YTD
3M	17,00%	-1,30 p.p.
6M	17,12%	-1,29 p.p.
12M	17,76%	-84 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	18,75%	-1,50 p.p.
Standing Deposit Facility (FPD)	12,75%	-1,50 p.p.
Interbak Money Market Rate (MIMO)	15,75%	-1,50 p.p.
Mandatory Reserves - MZN	39,00%	+0,00 p.p.
Mandatory Reserves - USD	39,50%	+0,00 p.p.
Prime Rate (PRSF)	22,70%	-1,40 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,35%	-,00 p.p.
Inflation	Annual Average	YOY
Mozambique:March/2024	5,48%	3,03%
Commodities	Actual	YTD
Brent - Barrel	89,24	9,32%
Crude - Barrel	84,67	18,30%
Gold - Ounce	2.344,74	13,05%
Platinum - Ounce	923,20	-8,12%
Silver - Ounce	27,68	15,91%
Natural Gas - BTU	1,60	-36,45%
Aluminum - Ton.	2.603,00	9,05%
Coal - Maputo Ton.	108,40	6,30%
International Stock Exchange	Actual	YTD
PSI20	6.542	2,21%
Nasdaq	15.612	3,42%
Stoxx50	4.377	7,26%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 1	19,00%	08/08/2024
Government-2023 -Serie 5	16,00%	14/06/2024
Government-2023 -Serie 8	16,00%	20/09/2024
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 3	19,00%	12/10/2024
Government-2023 -Serie 4	19,00%	10/05/2024
Government-2023 -Serie 6	17,00%	26/07/2024
Government-2023 -Serie 7	17,00%	09/08/2024
Government-2023 -Serie 9	18,00%	11/10/2024
Government-2024 -Serie 1	18,00%	11/07/2024
Government-2024 -Serie 2	19,50%	18/07/2024
Domestic Stock Prices	Price MZN	YTD
CDM	46,00	-8,00%
CMH	3.001,50	7,20%
EMOSE	13,00	-13,33%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,75	20,09%
TROP-B	90,00	-19,64%

Other Markets

Stock Market – This Friday, the main European indices are pointing to a high session, on a day when they should benefit from the results of the technology giants.

Foreign Exchange Market – The dollar depreciated against the euro and the pound last Thursday. The Bloomberg dollar index, which measures the strength of the U.S. currency against 10 rival currencies, fell 0,13% to 105,715 dollars.

Commodities - Oil prices are rising today, on their way to a positive weekly balance after two consecutive weeks of losses. Driving the rise are comments from the US Secretary of the Treasury, who was optimistic about the growth of the US economy, the world's largest consumer of crude oil, as well as the conflicts in the Middle East, after Israel increased the number of airstrikes on Rafah.