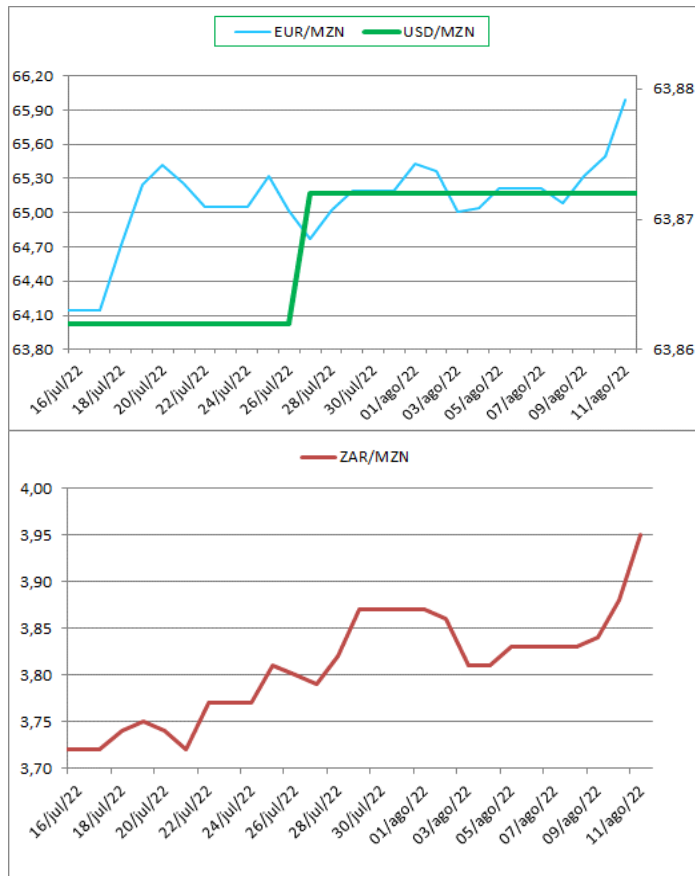


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 6.154million in Permanent Deposit Facility at 12,25%, overnight.

Foreign Exchange Market - Metical unchanged against dollar as the exchange rate stood at USD/MZN 63,87. The rand and the euro appreciated against metical, standing at ZAR/MZN 3,95 and EUR/MZN 65,99 against the close of the previous session: ZAR/MZN 3,88 and EUR/MZN 65,49.



South Africa

Foreign Exchange Market – South Africa's rand edged higher in early trade on Friday as investors remained wary of Federal Reserve's stance it might raise interest rates despite softer inflation numbers earlier in the week.

At 0646 GMT, the rand traded at USD/ZAR 16,23 against the dollar, 0,15% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	65,20	66,50
ZAR/MZN	3,90	3,98
EUR/USD	1,0316	1,0317
USD/ZAR	16,2293	16,2356

Treasury Bills	Interest Rates	YTD
3M	15,43%	+2,07 p.p.
6M	15,47%	+2,09 p.p.
12M	15,47%	+2,07 p.p.

Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	18,25%	+2,00 p.p.
Standing Deposit Facility (FPD)	12,25%	+2,00 p.p.
Interbak Money Market Rate (MIMO)	15,25%	+2,00 p.p.
Mandatory Reserves - MZN	10,50%	+0,00 p.p.
Mandatory Reserves - USD	11,50%	+0,00 p.p.
Prime Rate (PRSF)	20,60%	+2,00 p.p.

Secured Overnight Financing Rate	Interest Rates	YTD
3M	0,28554%	+24 p.p.

Inflation	Annual Average	YOY
Mozambique: June/2022	7,22%	10,81%

Commodities	Actual	YTD
Brent	110,94	41,06%
Crude	96,77	26,04%
Gold	1.793,07	-1,33%
Platinum	958,93	-0,48%
Silver	20,42	-11,75%
Natural Gas	8,70	136,39%
Aluminum	2.490,50	-11,29%
Copper	7.983,00	-17,87%
Coal - Maputo	321,03	117,69%

International Stock Exchange	Actual	YTD
PSI20	6.239	11,98%
Nasdaq	12.780	-18,82%
Stoxx50	3.651,11	-4,53%

Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	17,00%	11/11/2022
Government-2021/2025 -Serie 10	17,00%	08/12/2022

Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2021/2026 -Serie 2	13,00%	24/08/2022
Government-2021/2025 -Serie 3	14,00%	24/09/2022
Government-2021/2026 -Serie 4	14,00%	21/10/2022
Government-2021/2027 -Serie 6	14,25%	21/01/2023
Government-2021/2026 -Serie 7	14,25%	08/09/2022
Government-2021/2025 -Serie 8	14,00%	22/09/2022
Government-2021/2023 -Serie 9	14,00%	11/11/2022

Domestic Stock Prices	Price MZN	YTD
CDM	60,00	93,55%
CMH	2.800,00	-20,00%
EMOSE	15,00	-25,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	3,20	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,35	17,50%

Other Markets

Stock Market – US stocks gained ground in Thursday's session, extending the rally that began on Wednesday after US inflation in July fell below analysts' forecasts. The consumer price index dropped from 9,1% in the previous month to 8,5%, exceeding the 8,7% forecast by experts.

Foreign Exchange Market – Euro appreciated against the dollar in Thursday's session, at a time when the dollar depreciated due to signs of easing inflation in the United States.

Commodities – Oil prices gained ground after the International Energy Agency revised its estimate for demand growth this year.