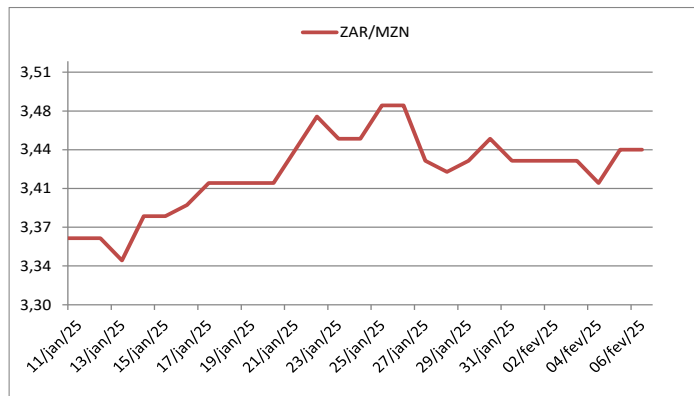
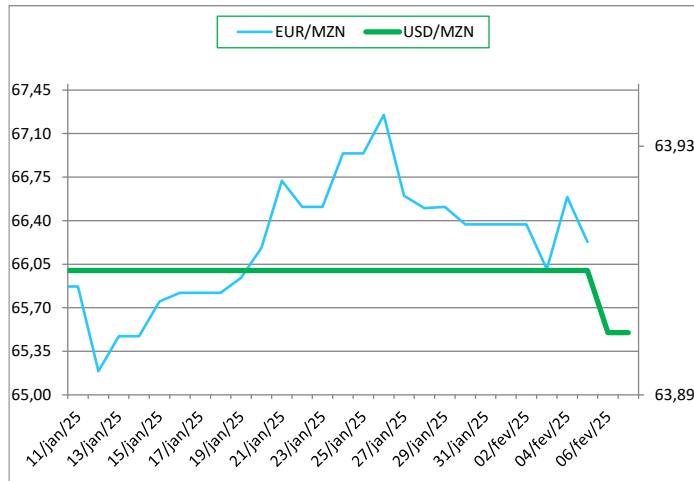


## Mozambique

**Money Market** – Last Wednesday, the Central Bank absorbed MZN 4.705,00 million in the Permanent Deposit Facility at the overnight rate of 9,25%.

**Foreign Exchange Market** – The Metical exchange rate stood at USD/MZN 63,90. The rand maintained, and the euro depreciated against metical, standing at ZAR/MZN 3,44 e EUR/MZN 66,23 against the close of the previous session: ZAR/MZN 3,44 e EUR/MZN 66,59.



## South Africa

**Foreign Exchange** – The South African rand was little changed last Thursday as investors turned their attention to President Cyril Ramaphosa's national address for insights on future economic and political policies.

At 15:15, the rand traded at 18,5475 against the dollar, not far from its previous close.

| Indicative Exchange Rates         | Buy            | Sell        |
|-----------------------------------|----------------|-------------|
| USD/MZN                           | 63,25          | 64,52       |
| EUR/MZN                           | 65,63          | 66,94       |
| ZAR/MZN                           | 3,43           | 3,50        |
| EUR/USD                           | 1,0379         | 1,0380      |
| USD/ZAR                           | 18,4296        | 18,4376     |
| Treasury Bills                    | Interest Rates | YTD         |
| 3M                                | 13,17%         | -,62 p.p.   |
| 6M                                | 13,11%         | -,49 p.p.   |
| 12M                               | 13,25%         | -,55 p.p.   |
| Benchmarks                        | Interest Rates | YTD         |
| Standing Lending Facility (FPC)   | 15,25%         | -,50 p.p.   |
| Standing Deposit Facility (FPD)   | 9,25%          | -,50 p.p.   |
| Interbak Money Market Rate (MIMO) | 12,25%         | -,50 p.p.   |
| Mandatory Reserves - MZN          | 29,00%         | -10,00 p.p. |
| Mandatory Reserves - USD          | 29,50%         | -10,00 p.p. |
| Prime Rate (PRSF)                 | 19,00%         | +0,00 p.p.  |
| Secured Overnight Financing Rate  | Interest Rates | YTD         |
| 3M                                | 4,49%          | -,21 p.p.   |
| Inflation                         | Annual Average | YOY         |
| Mozambique:December/2024          | 3,20%          | 4,15%       |
| Commodities                       | Actual         | YTD         |
| Brent - Barrel                    | 75,61          | -1,19%      |
| Crude - Barrel                    | 70,82          | -2,10%      |
| Gold - Ounce                      | 2.864,59       | 8,68%       |
| Platinum - Ounce                  | 985,95         | 8,11%       |
| Silver - Ounce                    | 32,26          | 10,06%      |
| Natural Gas - BTU                 | 3,39           | -5,67%      |
| Aluminum - Ton.                   | 2.619,00       | 3,01%       |
| Coal - Maputo Ton.                | 96,30          | -5,22%      |
| International Stock Exchange      | Actual         | YTD         |
| PSI20                             | 6.534          | 2,47%       |
| Nasdaq                            | 19.792         | 2,49%       |
| Stoxx50                           | 4.662          | 8,19%       |
| Bonds - Fixed Rate                | Coupon Rate    | Next Coupon |
| Government-2023 -Serie 5          | 16,00%         | 14/06/2025  |
| Government-2023 -Serie 8          | 16,00%         | 20/03/2025  |
| Government-2024 -Serie 11         | 14,70%         | 08/04/2025  |
| Bonds - Floating Rate             | Coupon Rate    | Next Coupon |
| Government-2024 -Serie 6          | 16,50%         | 22/05/2025  |
| Government-2024 -Serie 7          | 16,00%         | 19/06/2025  |
| Government-2024 -Serie 8          | 16,00%         | 17/07/2025  |
| Government-2024 -Serie 9          | 15,00%         | 07/02/2025  |
| Government-2024 -Serie 10         | 15,00%         | 26/03/2025  |
| Government-2024 -Serie 12         | 14,50%         | 23/04/2025  |
| Government-2024 -Serie 13         | 13,50%         | 11/06/2025  |
| Domestic Stock Prices             | Price MZN      | YTD         |
| CDM                               | 50,00          | 0,00%       |
| CMH                               | 3.000,00       | -14,29%     |
| EMOSE                             | 17,00          | 13,33%      |
| ZERO                              | 20,00          | 0,00%       |
| TOUCH PUBLICIDADE                 | 150,00         | 0,00%       |
| ARCO INVESTIMENTOS                | 100,00         | 0,00%       |
| HCB                               | 3,00           | 7,14%       |
| TROP-B                            | 105,00         | 10,53%      |

## Other Markets

**Stock Market** – The main European markets ended Thursday's session in positive territory due to the quarterly results of index heavyweights, at a time when concerns about the trade war with the US are losing momentum, with no major developments on the matter.

**Foreign Exchange Market** – Japan's currency hit an eight-week high against the dollar, after members of the Japanese central bank continued to advocate an increase in interest rates. In the UK, the pound depreciated against the dollar and the euro after the Bank of England (BoE) opted to cut interest rates by 25 basis points.

**Commodities** – The barrel of oil reversed the trend of last Thursday morning and was trading in the red after Donald Trump reiterated that he intends to lower the price of this raw material.