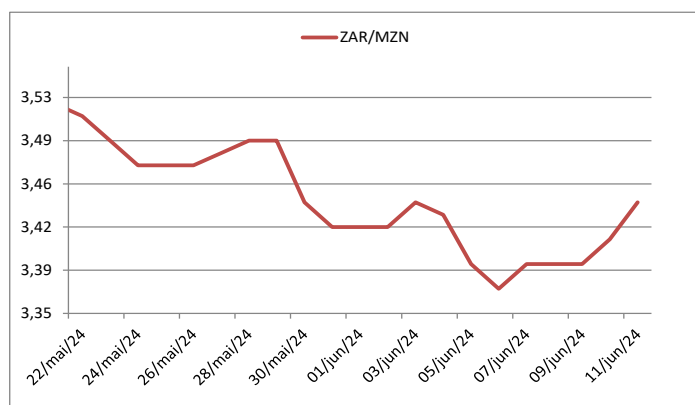
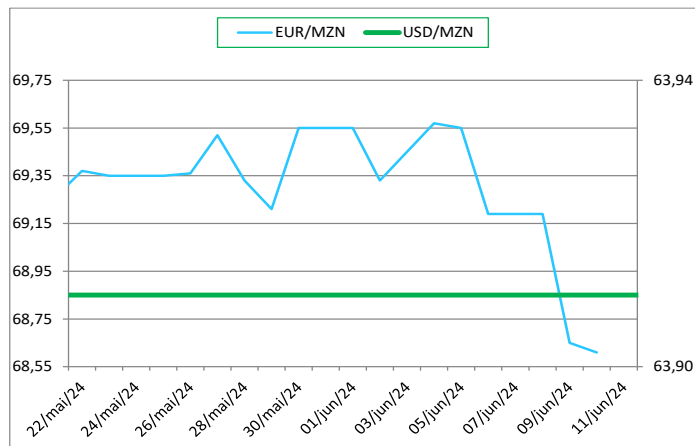


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 2,388,20 million in the Permanent Deposit Facility at the overnight rate of 12,00%.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,91. The rand appreciated, and the euro depreciated against metical, standing at ZAR/MZN 3,44 e EUR/MZN 68,61 against the close of the previous session: ZAR/MZN 3,41 e EUR/MZN 68,65.



South Africa

Foreign Exchange and Capital Markets – The South African rand gained last Tuesday, as political parties continued talks to try and form a government of national unity in the country, days away from the first sitting of lawmakers.

At 15:50, the rand traded at 18,6450 against the dollar, 0,44% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	67,90	69,26
ZAR/MZN	3,40	3,47
EUR/USD	1,0744	1,0748
USD/ZAR	18,5555	18,5705
Treasury Bills	Interest Rates	YTD
3M	16,27%	-2,03 p.p.
6M	16,46%	-1,95 p.p.
12M	17,02%	-1,58 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	18,00%	-2,25 p.p.
Standing Deposit Facility (FPD)	12,00%	-2,25 p.p.
Interbak Money Market Rate (MIMO)	15,00%	-2,25 p.p.
Mandatory Reserves - MZN	39,00%	+0,00 p.p.
Mandatory Reserves - USD	39,50%	+0,00 p.p.
Prime Rate (PRSF)	22,00%	-2,10 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,35%	+0,00 p.p.
Inflation	Annual Average	YOY
Mozambique:May/2024	4,65%	3,07%
Commodities	Actual	YTD
Brent - Barrel	81,25	-0,47%
Crude - Barrel	78,78	10,07%
Gold - Ounce	2,315,07	11,62%
Platinum - Ounce	957,53	-4,71%
Silver - Ounce	29,42	23,22%
Natural Gas - BTU	3,11	24,02%
Aluminum - Ton.	2,533,50	6,14%
Coal - Maputo Ton.	109,36	7,24%
International Stock Exchange	Actual	YTD
PSI20	6,635	3,65%
Nasdaq	17,344	14,90%
Stoxx50	4,516	10,67%
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 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
Government-2024 -Serie 3	18,00%	06/09/2024
Government-2024 -Serie 4	17,00%	03/10/2024
Government-2024 -Serie 5	17,00%	03/10/2024
Domestic Stock Prices	Price MZN	YTD
CDM	49,00	-2,00%
CMH	3,750,00	33,93%
EMOSE	12,50	-16,67%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,90	26,64%
TROP-B	119,00	6,25%

Other Markets

Stock Market – The main indices on Wall Street closed slightly higher, at a time of greater caution in trading, ahead of the Federal Reserve's monetary policy decision, which began yesterday, as well as the May inflation reading in the United States.

Foreign Exchange Market – The euro depreciated against the dollar as political uncertainty in Europe weighed on the single currency. On the other hand, investors are paying attention to the Fed meeting and the US inflation figures, both of which will be released this Wednesday.

Commodities - Oil prices rose ahead of the Federal Reserve's monetary policy decision. The market expects the Fed to keep interest rates unchanged, but investors will be looking for clues about future cuts. The bank will also release its updated economic projections and the "dot plot" - the map that shows how each central bank representative estimates future movements in key interest rates.