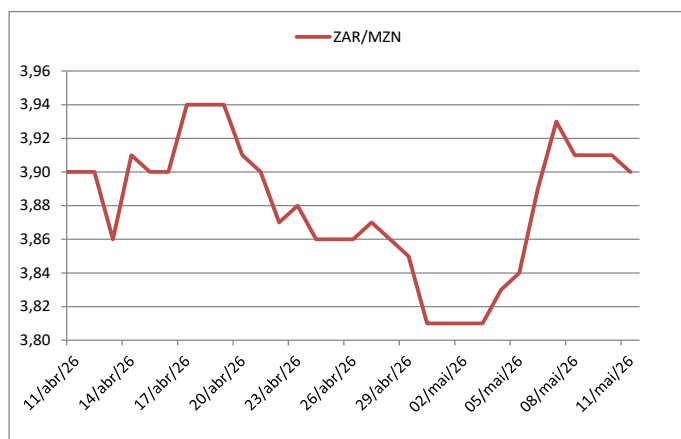
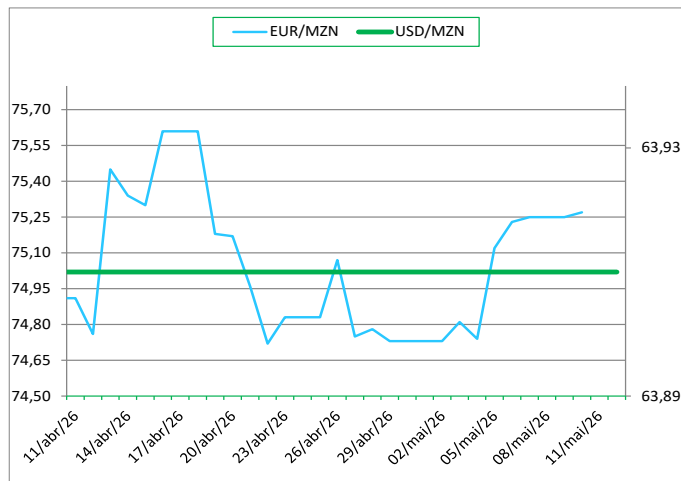


Mozambique

Money Market – Yesterday, the Central Bank (BM) absorbed MZN 6.787,00 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 depreciated and the euro appreciated against the metical, with exchange rates settling at ZAR/MZN 3,90 and EUR/MZN 75,27 respectively, compared to the previous session's closing rates of ZAR/MZN 3,91 and EUR/MZN 75,25.



South Africa

Foreign Exchange – The South African rand weakened in early trade on Tuesday ahead of the release of labour market data, with traders expecting the unemployment rate to have remained largely unchanged in the first quarter of 2026.

At 05:00, the rand traded at 16,48 against the dollar, about 0,2% down from its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	74,50	75,99
ZAR/MZN	3,86	3,94
EUR/USD	1,1747	1,1749
USD/ZAR	16,5560	16,5586

Treasury Bills	Interest Rates	YTD
3M	12,16%	+12 p.p.
6M	12,21%	+11 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	108,78	70,72%
Crude - Barrel	101,46	78,41%
Gold - Ounce	4.695,56	5,08%
Platinum - Ounce	2.062,22	-11,02%
Silver - Ounce	84,22	5,65%
Natural Gas - BTU	2,93	-16,11%
Aluminum - Ton.	3.579,50	20,12%
Coal - Maputo Ton.	109,55	31,59%

International Stock Exchange	Actual	YTD
PSI20	9.166	7,65%
Nasdaq	26.274	11,58%
Stoxx50	5.075	0,70%

Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2025 -Serie 8	13,50%	30/06/2026
Government-2025 -Serie 9	13,50%	24/08/2026
Government-2025 -Serie 10	13,25%	24/10/2026

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%	23/10/2026
Government-2024 -Serie 13	13,50%	11/06/2026

Domestic Stock Prices	Price MZN	YTD
CDM	75,00	50,00%
CMH	3.900,00	11,43%
EMOSE	15,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,45	-12,50%
TROP-B	101,00	6,32%

Stock Market – Major Asian markets closed Tuesday's session mixed, with some gains and some losses, as the fragile ceasefire between the U.S. and Iran is being threatened by a stalemate in negotiations to achieve peace in the Middle East. U.S. President Donald Trump even went so far as to declare that the agreement to suspend attacks is on "life support," leading investors to bet that the Strait of Hormuz will not reopen anytime soon.

Foreign Exchange Market – The dollar traded steadily with marginal gains in yesterday's session, as it was driven by a new rise in crude oil prices, after the U.S. rejected Tehran's revised peace plan to end the war in the Middle East, leaving markets uncertain about the next steps needed for both sides to reach an agreement.

Commodities – Oil prices continued to rise last Monday in response to the new impasse in negotiations between Washington and Tehran, after Donald Trump deemed Iran's response to a peace plan presented by the United States (U.S.) "unacceptable."