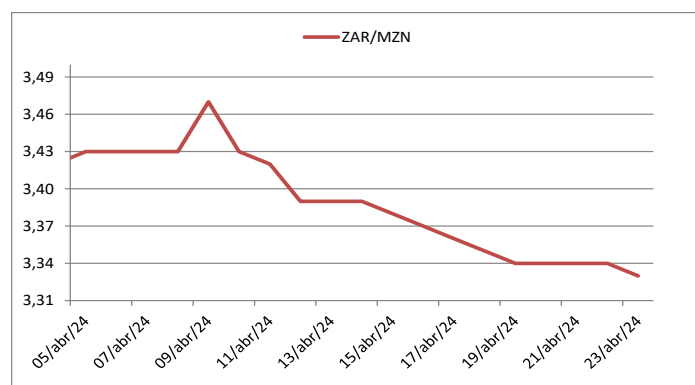
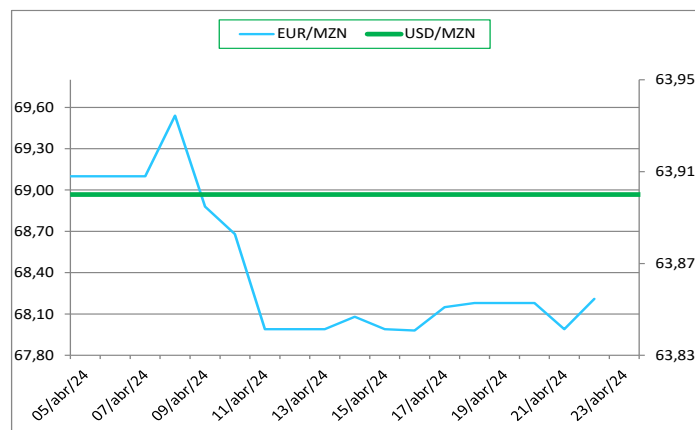


## Mozambique

**Money Market** – Yesterday, the Central Bank absorbed MZN 2,938,33 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 depreciated, and the euro appreciated against metical, standing at ZAR/MZN 3,33 e EUR/MZN 68,21 against the close of the previous session: ZAR/MZN 3,34 e EUR/MZN 67,99.



## South Africa

**Foreign Exchange Market** – South Africa's rand reversed some of its losses last Tuesday as global investor concerns over rising tensions in the Middle East receded.

At 16:17, the rand traded at 19,1125 against the dollar, 0,44% stronger than its previous close.

Indicative Exchange Rates		Buy	Sell
USD/MZN		63,25	64,52
EUR/MZN		67,60	68,95
ZAR/MZN		3,31	3,38
EUR/USD		1,0699	1,0700
USD/ZAR		19,0960	19,1009
Treasury Bills		Interest Rates	YTD
3M		16,82%	-1,48 p.p.
6M		17,55%	-,86 p.p.
12M		17,72%	-,88 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		89,41	9,53%
Crude - Barrel		83,97	17,33%
Gold - Ounce		2,325,10	12,10%
Platinum - Ounce		912,00	-9,24%
Silver - Ounce		27,28	14,23%
Natural Gas - BTU		1,81	-27,77%
Aluminum - Ton.		2,579,00	8,04%
Coal - Maputo Ton.		108,40	6,30%
International Stock Exchange		Actual	YTD
PSI20		6.593	3,00%
Nasdaq		15.697	3,99%
Stoxx50		4.412	8,14%
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		45,00	-10,00%
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		2,51	9,61%
TROP-B		112,50	0,45%

## Other Markets

**Stock Market** – European stock markets closed higher, with the benchmark Stoxx 600 index recording its biggest daily rise since January, and with solid results from some heavyweight listed companies helping.

United States stock markets closed in positive territory, boosted by encouraging results from a series of companies.

**Foreign Exchange Market** – The euro appreciated against the U.S. currency, boosted by new economic data from the eurozone, such as business activity which increased in April.

**Commodities** - Oil prices rose on the main international markets in an up-and-down session. Prices were buoyed by robust economic data in Europe, but then reversed downwards due to some investor caution.