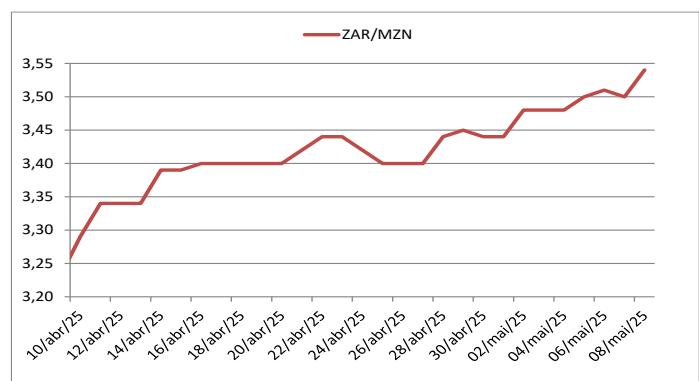
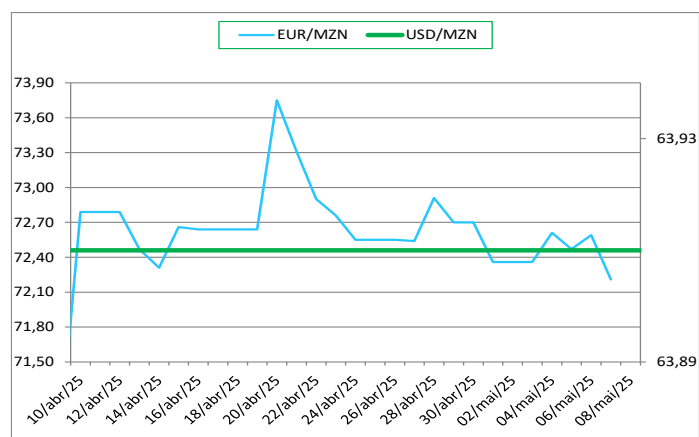


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 8.186,01 million in the Permanent Deposit Facility at the overnight rate of 8,75%.

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 3,54 e EUR/MZN 72,21 against the close of the previous session: ZAR/MZN 3,50 e EUR/MZN 72,59.



South Africa

Foreign Exchange - The South African rand strengthened last Thursday, boosted by optimism that U.S. President Donald Trump would seal trade deals with major partners after he announced a first agreement with Britain.

U.S. and Chinese officials are set for trade talks on Saturday in a meeting that investors hope will start to dial down the trade war between the world's two largest economies.

At 15:22, the rand traded at 18,1650 against the dollar, up about 0,6% on Wednesday's closing level.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	71,11	72,53
ZAR/MZN	3,47	3,54
EUR/USD	1,1245	1,1247
USD/ZAR	18,2402	18,2460
Treasury Bills	Interest Rates	YTD
3M	13,01%	-,78 p.p.
6M	13,24%	-,36 p.p.
12M	13,16%	-,64 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	14,75%	-1,00 p.p.
Standing Deposit Facility (FPD)	8,75%	-1,00 p.p.
Interbak Money Market Rate (MIMO)	11,75%	-1,00 p.p.
Mandatory Reserves - MZN	29,00%	-10,00 p.p.
Mandatory Reserves - USD	29,50%	-10,00 p.p.
Prime Rate (PRSF)	18,00%	-1,00 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	4,36%	-,33 p.p.
Inflation	Annual Average	YOY
Mozambique:March/2025	3,46%	4,77%
Commodities	Actual	YTD
Brent - Barrel	61,95	-19,04%
Crude - Barrel	61,05	-15,61%
Gold - Ounce	3.325,95	26,19%
Platinum - Ounce	984,57	7,96%
Silver - Ounce	32,55	11,06%
Natural Gas - BTU	3,65	1,50%
Aluminum - Ton.	2.412,50	-5,11%
Coal - Maputo Ton.	85,80	-15,55%
International Stock Exchange	Actual	YTD
PSI20	7.024	10,15%
Nasdaq	17.928	-7,16%
Stoxx50	4.445	3,16%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 8	16,00%	20/09/2025
Government-2024 -Serie 11	14,70%	08/10/2025
Government-2025 -Serie 1	14,25%	12/09/2025
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%	07/08/2025
Government-2024 -Serie 10	15,00%	26/09/2025
Government-2024 -Serie 12	14,50%	23/10/2025
Government-2024 -Serie 13	13,50%	11/06/2025
Domestic Stock Prices	Price MZN	YTD
CDM	40,00	-20,00%
CMH	3.500,00	0,00%
EMOSE	15,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	3,30	17,86%
TROP-B	90,00	-5,26%

Other Markets

Stock Market – The main Wall Street indices closed higher last Thursday, boosted by the prospects of new trade agreements by the Trump Administration, following the understanding announced with the United Kingdom.

Foreign Exchange Market – The dollar appreciated against the main rival currencies at a time when Donald Trump announced a trade agreement with the United Kingdom, the first since "reciprocal tariffs" were imposed on dozens of countries. The dollar index, which measures the strength of the US currency against its main rivals, rose 0.5% to 100.16 points, with the prospect of more agreements with the world's main economies increasing confidence in the US currency.

Commodities – Oil prices advanced last Thursday, boosted by the United States President's announcement that the US and the UK have reached a trade agreement.