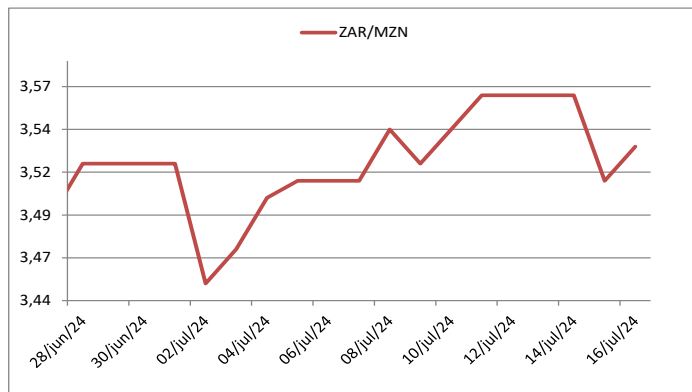
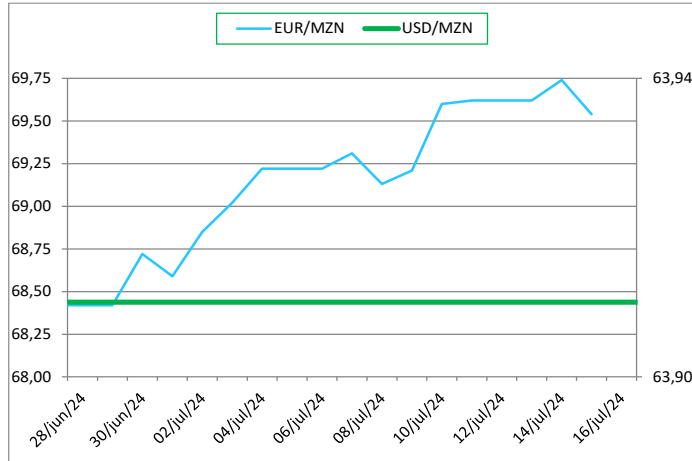


## Mozambique

**Money Market** – Yesterday, the Central Bank absorbed MZN 6.154.00 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 3,53 e EUR/MZN 69,54 against the close of the previous session: ZAR/MZN 3,51 e EUR/MZN 69,74.



## South Africa

**Foreign Exchange and Capital Markets** – The South African rand clawed back some losses on Tuesday, after tumbling last Monday, on rising expectations that the U.S. Federal Reserve will soon cut interest rates.

At 15:08, the rand traded at 18,0750 against the dollar, about 0,7% stronger than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	68,77	70,15
ZAR/MZN	3,48	3,55
EUR/USD	1,0903	1,0905
USD/ZAR	18,0601	18,0751
Treasury Bills	Interest Rates	YTD
3M	16,13%	-2,17 p.p.
6M	16,27%	-2,14 p.p.
12M	16,43%	-2,17 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)	21,20%	-2,90 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,36%	+0,01 p.p.
Inflation	Annual Average	YOY
Mozambique:June/2024	4,35%	3,04%
Commodities	Actual	YTD
Brent - Barrel	88,05	7,86%
Crude - Barrel	81,82	14,32%
Gold - Ounce	2.465,10	18,85%
Platinum - Ounce	998,34	-0,65%
Silver - Ounce	30,85	29,17%
Natural Gas - BTU	2,19	-12,79%
Aluminum - Ton.	2.406,00	0,80%
Coal - Maputo Ton.	103,85	1,83%
International Stock Exchange	Actual	YTD
PSI20	6.776	5,86%
Nasdaq	18.509	22,62%
Stoxx50	4.506	10,44%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2023 -Serie 1	19,00%	08/08/2024
Government-2023 -Serie 5	16,00%	14/12/2024
Government-2023 -Serie 8	16,00%	20/09/2024
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2024 -Serie 1	18,00%	11/01/2025
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%	22/11/2024
Government-2024 -Serie 6	16,50%	22/11/2024
Government-2024 -Serie 7	16,00%	19/12/2024
Domestic Stock Prices	Price MZN	YTD
CDM	45,00	-10,00%
CMH	3.005,00	7,32%
EMOSE	13,75	-8,33%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,90	26,64%
TROP-B	105,00	-6,25%

## Other Markets

**Stock Market** – The main indices on Wall Street ended the session in positive territory, as the market experiences moments of great optimism with the growing wave of bets on more than one interest rate cut by the United States Federal Reserve by the end of the year.

**Foreign Exchange Market** – The dollar appreciated against its main rivals, on the back of the release of the latest U.S. retail sales data, which came in higher than expected.

**Commodities** – Oil prices fell on the international markets, at a time when investors are assessing the stronger US dollar for the second day in a row, which makes commodities more expensive for foreign buyers.