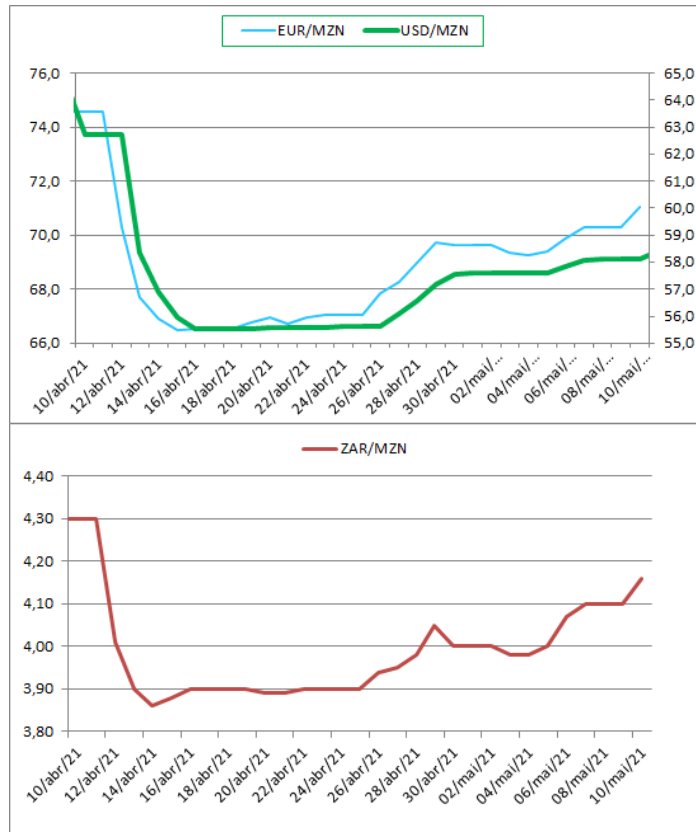


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 61.175 million in a Reverse Repo auction at 13,27%, for 7 days.

Foreign Exchange Market - Metical lost some ground against dollar as the exchange rate stood at USD/MZN 58,42 compared to USD/MZN 58,14 in the previous session. The rand and euro appreciated against metical, standing at ZAR/MZN 4,16 and EUR/MZN 71,05 against the close of the previous session: ZAR/MZN 4,10 and EUR/MZN 70,27.



South Africa

Foreign Exchange Market – South Africa's rand rose to a 16-month peak against the dollar on Monday after Moody's left its sovereign ratings unchanged, while an improving local political environment and the global market risk-on sentiment provided further support.

At 1603 GMT, the rand rose by 0,36% to 14,0000 against the dollar, its highest level since early January 2020.

Indicative Exchange Rates	Buy	Sell
USD/MZN	58,00	59,16
EUR/MZN	70,40	71,81
ZAR/MZN	4,12	4,20
EUR/USD	1,2137	1,2140
USD/ZAR	14,0521	14,0596
Treasury Bills	Interest Rates	YTD
3M	13,36%	+5,79 p.p.
6M	13,39%	+5,89 p.p.
12M	13,39%	+6,10 p.p.
Benchmarks	Interest Rates	YTD
Standing Lending Facility (FPC)	16,25%	+3,00 p.p.
Standing Deposit Facility (FPD)	10,25%	+3,00 p.p.
Interbak Money Market Rate (MIMO)	13,25%	+3,00 p.p.
Mandatory Reserves - MZN	11,50%	+0,00 p.p.
Mandatory Reserves - USD	34,50%	+0,00 p.p.
Prime Rate (PRSF)	18,90%	+3,00 p.p.
Inflation	Annual Average	YOY
Mozambique: April/2021	3,71%	5,19%
Commodities	Actual	YTD
Brent	69,22	37,45%
Crude	64,87	34,56%
Gold	1.833,86	-3,16%
Platinum	1.242,10	16,66%
Silver	27,32	3,17%
Natural Gas	2,91	17,30%
Aluminum	2.531,00	26,58%
Coal	102,51	2,62%
International Stock Exchange	Actual	YTD
PSI20	5.177	5,18%
Nasdaq	13.402	4,13%
Stoxx50	3.448	10,57%
Bonds - Fixed Rate	Coupon Rate	Next Coupon
Government-2019/2024 -Serie 8	10,00%	24/10/2021
Government-2019/2022 -Serie 9	12,00%	12/06/2021
Government-2020/2025 -Serie 6	10,00%	20/05/2021
Bonds - Floating Rate	Coupon Rate	Next Coupon
Government-2020/2024 -Serie 4	14,88%	25/09/2021
Government-2020/2024 -Serie 5	14,88%	22/10/2021
Government-2020/2024 -Serie 7	12,00%	10/06/2021
Government-2020/2024 -Serie 8	12,00%	08/07/2021
Government-2020/2023 -Serie 9	10,00%	09/09/2021
Government-2020/2024 -Serie 10	10,00%	07/10/2021
Government-2021/2025 -Serie 1	10,00%	10/08/2021
Government-2021/2026 -Serie 2	13,00%	24/08/2021
Domestic Stock Prices	Price MZN	YTD
CDM	60,00	-11,76%
CMH	3.200,00	-13,51%
CETA	90,00	-25,00%
EMOSE	15,00	11,11%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	100,00	0,00%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	2,99	19,60%

Other Markets

Stock Market – European stock exchanges gained ground, with the benchmark in records.

Foreign Exchange Market – The index that measures the performance of the dollar against a basket made up of other currencies has fallen. The slight decline in the dollar was due to the disclosure of data on employment in the United States, which may have fallen short of the expectations outlined by economists. At the end of last week, the USA also showed an increase in the unemployment rate, which reached 6,1% in April, compared to the 6% registered in March.

Commodities – The price of oil fell, after opening in the green, pressured by the increase in cases of infection by covid-19 in Asia - which overshadowed the impact of a cyber-attack that forced the closure of important fuel pipelines in the USA.