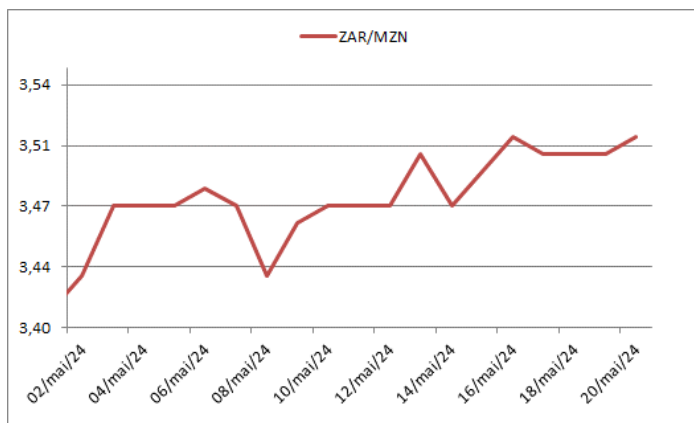
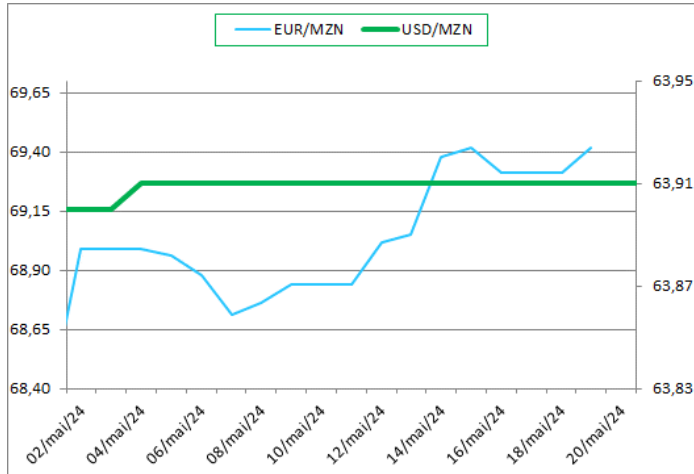


Mozambique

Money Market – Yesterday, the Central Bank absorbed MZN 6.513,00 million in the Permanent Deposit Facility at the overnight rate of 12,75%.

Foreign Exchange Market – The Metical exchange rate stood at USD/MZN 63,91. The rand, and the euro appreciated against metical, standing at ZAR/MZN 3,51 e EUR/MZN 69,42 against the close of the previous session: ZAR/MZN 3,50 e EUR/MZN 69,31.



South Africa

Foreign Exchange Market – The South African rand was weaker in early trade on Tuesday. At 0646 GMT, the rand traded at 18,2225 against the dollar, around 0,2% weaker than its previous close.

Indicative Exchange Rates	Buy	Sell
USD/MZN	63,25	64,52
EUR/MZN	68,70	70,07
ZAR/MZN	3,47	3,54
EUR/USD	1,0866	1,0868
USD/ZAR	18,1838	18,1891
Treasury Bills	Interest Rates	YTD
3M	16,96%	-1,34 p.p.
6M	17,12%	-1,29 p.p.
12M	17,71%	-8,89 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)	22,30%	-1,80 p.p.
Secured Overnight Financing Rate	Interest Rates	YTD
3M	5,35%	-0,00 p.p.
Inflation	Annual Average	YOY
Mozambique:April/2024	5,03%	3,26%
Commodities	Actual	YTD
Brent - Barrel	83,01	1,69%
Crude - Barrel	81,19	13,44%
Gold - Ounce	2.413,85	16,38%
Platinum - Ounce	1.040,16	3,52%
Silver - Ounce	31,59	32,28%
Natural Gas - BTU	2,74	9,04%
Aluminum - Ton.	2.612,00	9,43%
Coal - Maputo Ton.	103,45	1,44%
International Stock Exchange	Actual	YTD
PSI20	6.903	7,84%
Nasdaq	16.795	11,26%
Stoxx50	4.532	11,06%
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	17,00%	26/07/2024
Government-2023 -Serie 4	17,00%	09/08/2024
Government-2023 -Serie 6	18,00%	11/10/2024
Government-2023 -Serie 7	18,00%	11/07/2024
Government-2023 -Serie 9	19,50%	18/07/2024
Government-2024 -Serie 1	18,00%	06/09/2024
Government-2024 -Serie 2	17,00%	03/10/2024
Domestic Stock Prices	Price MZN	YTD
CDM	49,00	-2,00%
CMH	4.000,00	42,86%
EMOSE	15,00	0,00%
ZERO	20,00	0,00%
TOUCH PUBLICIDADE	150,00	66,67%
ARCO INVESTIMENTOS	100,00	0,00%
HCB	3,00	31,00%
TROP-B	150,00	33,93%

Other Markets

Stock Market – Europe ended the day predominantly on positive territory. Investor sentiment was buoyed by the latest results from several European companies and the expectation of key interest rate cuts in the Eurozone.

Foreign Exchange Market – The dollar remains stable at a time when investors are focused on speeches by members of the US Federal Reserve (Fed), to find some clue about the future of monetary policy, which remains "uncertain", with doubts surrounding the "timing" of the first interest rate cut.

Commodities - The announcement of the death of the Iranian President, victim of a helicopter crash, was not enough to support oil prices, which are trading at the waterline, while the market waits for some consequence of the political turmoil in two of the largest producers of crude oil in the world.