

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
February 2009

	2008				2009				2010			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Interest rates % (end of period)												
Three-month JIBAR	11.38	12.38	12.05	11.43	10.13	8.28	7.88	6.95	6.45	6.48	6.49	6.53
Prime	14.50	15.50	15.50	15.00	14.00	12.00	11.50	10.50	10.00	10.00	10.00	10.00
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.65	8.79	9.06	9.12	9.10	9.27	9.53	9.60
Inflation % (end of period)												
Cpi	10.6	12.2	13.1	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cpix	10.1	11.6	13.0	10.3	7.5	5.7	3.8	4.4	5.9	6.0	6.3	6.3
Exchange rates (end of period)												
\$/Rand	8.16	7.86	8.35	9.34	10.27	10.38	9.65	8.88	8.88	8.79	9.05	9.42
Euro-\$	1.58	1.58	1.44	1.41	1.47	1.49	1.42	1.39	1.40	1.40	1.37	1.36
\$/Yen	99.6	105.6	104.5	90.3	91.2	90.3	89.3	88.5	88.6	88.6	89.5	90.4
GBP-\$	1.99	1.99	1.81	1.45	1.49	1.52	1.46	1.48	1.49	1.49	1.48	1.47
Euro-Rand	12.86	12.43	12.01	13.21	15.13	15.44	13.67	12.33	12.46	12.27	12.39	12.76
Rand-Yen	12.22	13.43	12.52	9.66	8.87	8.70	9.26	9.96	9.98	10.08	9.89	9.60
GBP-Rand	16.20	15.69	15.08	13.51	15.32	15.79	14.12	13.12	13.25	13.12	13.38	13.84
Gold price-per ounce (end of period)												
\$	934	930	901	870	852	887	940	977	997	997	1007	997
Rand	7618	7312	7524	8124	8758	9199	9069	8677	8851	8762	9115	9385

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