

**FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES**  
**January 2008**

	2007				2008 Forecast				2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Interest rates % (end of period)</b>												
<b>Three-month JIBAR</b>	9.18	9.78	10.21	11.25	11.10	11.00	10.42	9.40	8.97	8.46	8.48	8.50
<b>Prime</b>	12.50	13.00	13.50	14.50	14.50	14.50	14.00	13.00	12.50	12.00	12.00	12.00
<b>Long bond (10 YR)</b>	7.77	8.40	8.16	8.35	8.42	8.57	8.53	8.65	8.77	9.05	9.17	9.29
<b>Inflation % (end of period)</b>												
<b>Cpi</b>	6.1	7.0	7.2	9.0	9.7	8.1	7.5	4.7	4.3	4.3	4.4	5.3
<b>Cpix</b>	5.5	6.4	6.7	8.6	8.9	7.7	7.4	5.6	5.7	6.1	5.9	6.0
<b>Exchange rates (end of period)</b>												
<b>\$/Rand</b>	7.29	7.10	6.88	6.81	7.42	7.53	7.64	7.72	7.84	7.95	8.03	8.07
<b>Euro-\$</b>	1.33	1.34	1.42	1.47	1.44	1.42	1.40	1.38	1.40	1.40	1.42	1.43
<b>\$/Yen</b>	117.9	123.4	115.3	112.0	106.4	106.9	106.9	106.7	106.5	106.5	106.0	105.4
<b>GBP-\$</b>	1.96	2.00	2.02	2.00	1.92	1.90	1.91	1.91	1.89	1.89	1.91	1.93
<b>Euro-Rand</b>	9.73	9.55	9.75	10.04	10.68	10.73	10.73	10.68	10.95	11.17	11.39	11.56
<b>Rand-Yen</b>	16.17	17.38	16.75	16.45	14.34	14.20	13.99	13.82	13.59	13.39	13.19	13.06
<b>GBP-Rand</b>	14.30	14.22	13.92	13.60	14.25	14.33	14.61	14.76	14.83	15.05	15.36	15.59
<b>Gold price-per ounce (end of period)</b>												
<b>\$</b>	663	648	737	837	853	836	819	803	807	807	807	815
<b>Rand</b>	4834	4602	5074	5695	6331	6298	6264	6200	6325	6420	6484	6582

While every care is taken to ensure the accuracy of the information and views contained in this document, no responsibility can be assumed for any action based thereon.