

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
April

	2008				2009				2010				2011			
	Q1	Q2	Q3	Q4	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	8.80	7.58	7.02	7.23	6.67	6.37	6.32	6.42	6.42	6.42	7.42	7.92
Prime	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.50	10.00	9.50	9.50	9.50	9.50	9.50	10.50	11.00
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.60	8.96	8.86	9.08	8.62	8.69	8.84	8.91	8.81	8.91	8.99	9.14
Inflation % (end of period)																
Cpi (new)					8.5	6.9	6.1	6.3	5.1	5.3	5.5	5.9	5.8	6.5	6.2	5.5
Cpix	10.1	11.6	13.0	10.3												
Exchange rates (end of period)																
\$-Rand	8.16	7.86	8.35	9.34	9.68	7.77	7.40	7.38	7.36	7.51	7.89	8.20	8.36	8.62	8.53	8.44
Euro-\$	1.58	1.58	1.44	1.41	1.32	1.41	1.46	1.44	1.34	1.32	1.31	1.30	1.29	1.29	1.33	1.37
\$-Yen	99.6	105.6	104.5	90.3	89.6	95.5	89.8	92.1	93.2	93.2	95.1	96.0	97.0	98.9	99.4	101.4
GBP-\$	1.99	1.99	1.81	1.45	1.43	1.67	1.59	1.59	1.51	1.54	1.53	1.52	1.51	1.50	1.49	1.52
Euro-Rand	12.86	12.43	12.01	13.21	12.80	10.97	10.80	10.65	9.88	9.92	10.32	10.62	10.78	11.11	11.33	11.57
Rand-Yen	12.22	13.43	12.52	9.66	9.26	12.29	12.15	12.48	12.66	12.41	12.06	11.71	11.59	11.48	11.65	12.01
GBP-Rand	16.20	15.69	15.08	13.51	13.81	13.00	11.74	11.73	11.09	11.59	12.05	12.47	12.59	12.91	12.71	12.84
Gold price-per ounce (end of period)																
\$	934	930	901	870	920	944	992	1103	1109	1086	1075	1054	1033	1012	1012	1063
Rand	7618	7312	7524	8124	8900	7340	7338	8140	8161	8158	8480	8643	8640	8721	8634	8975

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.

1