

**FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES**  
August 2009

	2008				2009				2010			
	Q1	Q2	Q3	Forecast Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Interest rates % (end of period)</b>												
<b>Three-month JIBAR</b>	11.38	12.38	12.05	11.43	8.80	7.58	7.08	6.68	6.68	6.68	6.78	7.38
<b>Prime</b>	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.00	10.00	10.00	10.00	10.50
<b>Long bond (10 YR)</b>	9.19	10.69	8.83	7.33	8.60	8.96	9.13	9.18	9.38	9.55	9.70	9.82
<b>Inflation % (end of period)</b>												
<b>Cpi (new)</b>					8.5	6.9	6.1	6.4	5.1	5.9	6.0	5.6
<b>Cpix</b>	10.1	11.6	13.0	10.3								
<b>Exchange rates (end of period)</b>												
<b>\$/Rand</b>	8.16	7.86	8.35	9.34	9.68	7.77	8.24	8.16	8.16	8.07	8.32	8.65
<b>Euro-\$</b>	1.58	1.58	1.44	1.41	1.32	1.41	1.38	1.40	1.41	1.44	1.47	1.44
<b>\$/Yen</b>	99.6	105.6	104.5	90.3	89.6	95.5	96.5	99.4	101.4	102.4	104.4	102.4
<b>GBP-\$</b>	1.99	1.99	1.81	1.45	1.43	1.67	1.61	1.58	1.59	1.59	1.58	1.57
<b>Euro-Rand</b>	12.86	12.43	12.01	13.21	12.80	10.97	11.40	11.40	11.51	11.63	12.22	12.46
<b>Rand-Yen</b>	12.22	13.43	12.52	9.66	9.26	12.29	11.71	12.19	12.43	12.68	12.56	11.83
<b>GBP-Rand</b>	16.20	15.69	15.08	13.51	13.81	13.00	13.25	12.86	12.99	12.86	13.11	13.57
<b>Gold price-per ounce (end of period)</b>												
<b>\$</b>	934	930	901	870	920	944	935	963	982	1002	1012	992
<b>Rand</b>	7618	7312	7524	8124	8900	7340	7703	7855	8012	8090	8416	8578

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