

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

	2008				2009				2010				2011			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	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	7.02	7.23	7.33	7.43	7.23	7.38	8.03	8.43	9.43	9.88
<b>Prime</b>	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.50	10.50	10.50	10.50	10.50	11.00	11.50	12.50	13.00
<b>Long bond (10 YR)</b>	9.19	10.69	8.83	7.33	8.60	8.96	8.86	9.08	9.23	9.30	9.45	9.57	9.56	9.66	9.74	9.89
<b>Inflation % (end of period)</b>																
<b>Cpi (new)</b>					8.5	6.9	6.1	6.4	5.4	5.7	5.4	5.1	5.0	5.7	6.0	6.0
<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	7.40	7.38	7.45	7.60	7.84	8.08	8.32	8.49	8.57	8.66
<b>Euro-\$</b>	1.58	1.58	1.44	1.41	1.32	1.41	1.46	1.44	1.45	1.42	1.39	1.38	1.35	1.34	1.34	1.38
<b>\$/Yen</b>	99.6	105.6	104.5	90.3	89.6	95.5	89.8	92.1	94.0	94.9	96.8	97.8	99.7	101.7	102.2	104.3
<b>GBP-\$</b>	1.99	1.99	1.81	1.45	1.43	1.67	1.59	1.59	1.57	1.57	1.56	1.55	1.53	1.53	1.52	1.55
<b>Euro-Rand</b>	12.86	12.43	12.01	13.21	12.80	10.97	10.80	10.65	10.78	10.78	10.90	11.12	11.23	11.34	11.45	11.92
<b>Rand-Yen</b>	12.22	13.43	12.52	9.66	9.26	12.29	12.15	12.48	12.61	12.48	12.34	12.10	11.98	11.98	11.92	12.04
<b>GBP-Rand</b>	16.20	15.69	15.08	13.51	13.81	13.00	11.74	11.73	11.71	11.95	12.21	12.51	12.76	12.95	13.01	13.41
<b>Gold price-per ounce (end of period)</b>																
<b>\$</b>	934	930	901	870	920	944	992	1103	1081	1059	1049	1028	987	967	967	1015
<b>Rand</b>	7618	7312	7524	8124	8900	7340	7338	8140	8056	8053	8228	8305	8212	8209	8291	8793

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