

**FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES**  
**June 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	7.03	6.68	6.73	6.73	6.78	6.78	7.38
<b>Prime</b>	14.50	15.50	15.50	15.00	13.00	10.50	10.00	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	8.76	8.95	9.01	8.99	9.16	9.46	9.53
<b>Inflation % (end of period)</b>												
<b>Cpi (new)</b>					8.5	6.6	6.0	6.1	5.2	6.4	6.2	5.8
<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	7.93	8.41	8.33	8.33	8.24	8.49	8.83
<b>Euro-\$</b>	1.58	1.58	1.44	1.41	1.32	1.44	1.40	1.45	1.47	1.50	1.53	1.51
<b>\$-Yen</b>	99.6	105.6	104.5	90.3	89.6	96.7	97.7	100.6	102.6	103.7	105.7	103.6
<b>GBP-\$</b>	1.99	1.99	1.81	1.45	1.43	1.68	1.62	1.58	1.60	1.60	1.67	1.66
<b>Euro-Rand</b>	12.86	12.43	12.01	13.21	12.80	11.41	11.74	12.11	12.23	12.36	12.99	13.38
<b>Rand-Yen</b>	12.22	13.43	12.52	9.66	9.26	12.19	11.62	12.09	12.33	12.58	12.45	11.74
<b>GBP-Rand</b>	16.20	15.69	15.08	13.51	13.81	13.33	13.58	13.18	13.32	13.18	14.14	14.64
<b>Gold price-per ounce (end of period)</b>												
<b>\$</b>	934	930	901	870	920	993	984	1013	1033	1054	1065	1043
<b>Rand</b>	7618	7312	7524	8124	8900	7882	8271	8434	8603	8687	9037	9211

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