

**FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES**  
September 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	11.38	12.38	12.03	12.08	12.00	10.83	10.43	9.92
<b>Prime</b>	12.50	13.00	13.50	14.50	14.50	15.50	15.50	15.50	15.50	14.50	14.00	13.50
<b>Long bond (10 YR)</b>	7.77	8.40	8.16	8.35	9.19	10.69	9.17	8.94	8.65	8.31	8.03	8.13
<b>Inflation % (end of period)</b>												
<b>Cpi</b>	6.1	7.0	7.2	9.0	10.6	12.2	12.9	11.3	7.8	5.4	4.4	4.3
<b>Cpix</b>	5.5	6.4	6.7	8.6	10.1	11.6	12.4	11.0	8.7	7.2	6.2	6.2
<b>Exchange rates (end of period)</b>												
<b>\$-Rand</b>	7.29	7.10	6.88	6.81	8.16	7.86	7.94	8.18	8.34	8.18	8.14	8.10
<b>Euro-\$</b>	1.33	1.34	1.42	1.47	1.58	1.58	1.44	1.41	1.39	1.40	1.42	1.43
<b>\$-Yen</b>	117.9	123.4	115.3	112.0	99.6	105.6	110.9	113.1	112.5	112.5	112.0	111.4
<b>GBP-\$</b>	1.96	2.00	2.02	2.00	1.99	1.99	1.80	1.76	1.74	1.74	1.76	1.78
<b>Euro-Rand</b>	9.73	9.55	9.75	10.04	12.86	12.43	11.41	11.52	11.64	11.46	11.52	11.58
<b>Rand-Yen</b>	16.17	17.38	16.75	16.45	12.22	13.43	13.96	13.83	13.49	13.76	13.76	13.76
<b>GBP-Rand</b>	14.30	14.22	13.92	13.60	16.20	15.69	14.27	14.41	14.56	14.26	14.34	14.41
<b>Gold price-per ounce (end of period)</b>												
<b>\$</b>	663	648	737	834	934	930	800	784	788	803	811	819
<b>Rand</b>	4834	4602	5074	5676	7618	7312	6351	6411	6571	6569	6601	6634

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