

FACTS AND FORECASTS (QUARTERLY) OF KEY ECONOMIC VARIABLES
September 2009

	2008				2009				2010			
	Q1	Q2	Q3	Forecast 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	6.98	6.63	6.63	6.63	6.73	7.38
Prime	14.50	15.50	15.50	15.00	13.00	11.00	10.50	10.00	10.00	10.00	10.00	10.50
Long bond (10 YR)	9.19	10.69	8.83	7.33	8.60	8.96	8.95	9.10	9.30	9.47	9.62	9.74
Inflation % (end of period)												
Cpi (new)					8.5	6.9	6.1	6.6	5.5	5.9	6.0	5.3
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	7.69	8.31	8.39	8.31	8.56	8.90
Euro-\$	1.58	1.58	1.44	1.41	1.32	1.41	1.44	1.42	1.44	1.47	1.50	1.47
\$-Yen	99.6	105.6	104.5	90.3	89.6	95.5	96.5	99.4	101.4	102.4	104.4	102.4
GBP-\$	1.99	1.99	1.81	1.45	1.43	1.67	1.64	1.61	1.62	1.62	1.61	1.60
Euro-Rand	12.86	12.43	12.01	13.21	12.80	10.97	11.06	11.82	12.06	12.19	12.81	13.06
Rand-Yen	12.22	13.43	12.52	9.66	9.26	12.29	12.54	11.96	12.08	12.32	12.20	11.50
GBP-Rand	16.20	15.69	15.08	13.51	13.81	13.00	12.62	13.36	13.63	13.49	13.76	14.24
Gold price-per ounce (end of period)												
\$	934	930	901	870	920	944	963	992	1012	1032	1043	1022
Rand	7618	7312	7524	8124	8900	7340	7412	8245	8494	8577	8923	9094

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