

# Bastion Advisory's Market Snapshot

Date 2026/04/13 08:34

# BASTION

ADVISORY

Currency	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USD ZAR	16.5582	16.8594 16.3840 37%	16.9818 16.384 29%	17.1853 16.384 22%	17.1853 15.7379 57%	19.0372 15.7379 25%	
EUR USD	1.1691	1.1723 1.1541 82%	1.1723 1.1519 84%	1.1723 1.1417 90%	1.2041 1.1417 44%	1.2041 1.1087 63%	
EUR ZAR	19.357	19.4843 19.1163 65%	19.5608 19.1163 54%	19.7439 19.1163 38%	19.7439 18.7156 62%	21.5748 18.7156 22%	
GBP USD	1.3411	1.3462 1.3235 78%	1.3462 1.3202 80%	1.3462 1.3186 82%	1.3849 1.3186 34%	1.3849 1.3021 47%	
AUD ZAR	11.6590	11.7173 11.5498 65%	11.7173 11.5498 65%	11.9699 11.5498 26%	11.9699 10.9429 70%	12.0741 10.9429 63%	
GBP ZAR	22.2065	22.3377 21.9636 65%	22.4293 21.9636 52%	22.8181 21.9636 28%	22.8181 21.4858 54%	25.1903 21.4858 19%	

Interest Rate	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
3M JIBAR	6.758	6.758 6.758 0%	6.758 6.758 0%	6.758 6.675 100%	6.758 6.625 100%	7.558 6.625 14%	
Repo Rate	6.75	6.75 6.75 0%	6.75 6.75 0%	6.75 6.75 0%	6.75 6.75 0%	7.50 6.75 0%	
R2035	8.387	9.070 8.387 0%	9.070 8.387 0%	9.239 8.387 0%	9.239 7.808 40%	11.114 7.808 18%	

Swaps	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
ZAR 2Y Swap	7.061	7.351 6.991 19%	7.351 6.991 19%	7.460 6.991 15%	7.460 6.235 67%	7.460 6.235 67%	
ZAR 3Y Swap	7.155	7.400 7.020 36%	7.400 7.020 36%	7.565 7.020 25%	7.565 6.240 69%	7.565 6.240 69%	
ZAR 5Y Swap	7.330	7.610 7.190 33%	7.610 7.190 33%	7.810 7.190 23%	7.810 6.430 65%	7.840 6.430 64%	

Commodity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
Brent	102.05	109.77 94.75 49%	109.77 94.75 49%	118.35 94.75 31%	118.35 59.96 72%	118.35 58.92 73%	
Gold	4,727.80	4,766.89 4,649.85 67%	4,766.89 4,649.85 67%	5,079.21 4,376.11 50%	5,417.21 4,332.29 36%	5,417.21 2,983.27 72%	
Platinum	2,049.61	2,101.98 1,961.14 63%	2,101.98 1,961.14 63%	2,128.76 1,832.47 73%	2,778.60 1,832.47 23%	2,778.60 935.81 60%	

Equity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
JSE ALSI	119,025.10	119,524.10 114,967.70 89%	119,524.10 114,967.70 89%	119,606.90 110,070.20 94%	128,455.70 110,070.20 49%	128,455.70 81,553.66 80%	
DOW JONES	47,916.57	48,185.80 46,504.67 84%	48,185.80 46,504.67 84%	48,185.80 45,166.64 91%	50,188.14 45,166.64 55%	50,188.14 37,645.59 82%	

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Source: Bloomberg

# Bastion Advisory's Interest Rate Snapshot

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Name	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USDZAR	16.5582	16.8594 37%	16.9818 29%	17.1853 22%	17.1853 57%	19.0372 25%	
EUR ZAR	19.3570	19.4843 65%	19.5608 54%	19.7439 38%	19.7439 62%	21.5748 22%	
GBP ZAR	22.2065	22.3377 65%	22.4293 52%	22.8181 28%	22.8181 54%	25.1903 19%	
3M JIBAR	6.7580	6.758 0%	6.758 0%	6.675 100%	6.625 100%	6.625 14%	
Repo Rate	6.7500	6.750 0%	6.750 0%	6.750 0%	6.750 0%	6.750 0%	
ZARONIA	6.6030	6.617 22%	6.617 22%	6.617 42%	6.593 52%	6.617 2%	
R2035	8.3870	9.070 0%	9.070 0%	9.239 0%	9.239 40%	11.114 18%	
1X4 FRA	6.7987	6.840 0%	6.840 0%	6.840 41%	6.840 28%	7.520 25%	
3X6 FRA	6.9621	7.126 7%	7.126 7%	7.180 28%	7.180 69%	7.410 52%	
6X9 FRA	7.2130	7.488 30%	7.488 30%	7.576 29%	7.576 73%	7.576 73%	
9X12 FRA	7.2554	7.591 27%	7.591 27%	7.654 24%	7.654 74%	7.654 74%	
12X15 FRA	7.1759	7.549 18%	7.549 18%	7.700 14%	7.700 68%	7.700 68%	
15X18 FRA	7.1445	7.515 22%	7.515 22%	7.680 16%	7.680 67%	7.680 67%	
18X21 FRA	7.0257	7.452 13%	7.452 13%	7.665 9%	7.665 60%	7.665 60%	
21X24 FRA	7.0360	7.366 29%	7.366 29%	7.650 18%	7.650 61%	7.650 61%	
1yr Swap	7.0437	7.237 23%	7.237 23%	7.290 27%	7.290 73%	7.319 70%	
2yr Swap	7.0613	7.351 19%	7.351 19%	7.460 15%	7.460 67%	7.460 67%	
3yr Swap	7.1550	7.400 36%	7.400 36%	7.565 25%	7.565 69%	7.565 69%	

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Source: Bloomberg

# Local & Global CPI, Interest Rate & Currency Forecasts

The forecasts are based on the latest Bloomberg surveys and projections submitted by major banks globally.

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## South Africa Economic History & Forecasts

Name	2022	2023	2024	2025	2026	2027	History	Forecast
CPI (YoY%)	6.8500	5.9100	4.4300	3.2000	3.4000	3.3000		
Central Bank Rate (EoY)	7.0000	8.2500	7.7500	6.7500	6.5000	6.0000		
USDZAR	17.0374	18.3621	18.8432	17.3000	16.3000	16.0000		

## United States Economic History & Forecasts

Name	2022	2023	2024	2025	2026	2027	History	Forecast
CPI (YoY%)	8.0100	4.1400	2.9500	2.7000	3.0900	2.5000		
Central Bank Rate (EoY)	4.5000	5.5000	4.5000	3.8000	3.3700	3.2500		

## United Kingdom Economic History & Forecasts

Name	2022	2023	2024	2025	2026	2027	History	Forecast
CPI (YoY%)	9.0500	7.3800	2.5300	3.4000	2.9000	2.4000		
Central Bank Rate (EoY)	3.5000	5.2500	4.7500	3.7500	3.2500	3.2500		
GBPUSD	1.2083	1.2731	1.2516	1.3300	1.3500	1.3800		

## Eurozone Economic History & Forecasts

Name	2022	2023	2024	2025	2026	2027	History	Forecast
CPI (YoY%)	8.3600	5.4600	2.3700	2.1000	2.3500	2.0000		
Central Bank Rate (EoY)	2.0000	4.0000	3.0000	2.0000	2.0300	2.1100		
EURUSD	1.0705	1.1039	1.0354	1.1700	1.1900	1.2000		

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