



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

3 February 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
15.10% FGN APR 2017	27 April 2017	15.10%	105.20	105.70	10.44	10.02
16.00% FGN JUN 2019	29 June 2019	16.00%	114.00	114.80	10.95	10.68
15.54% FGN FEB 2020	13 February 2020	15.54%	110.10	110.55	12.28	12.15
16.39% FGN JAN 2022	27 January 2022	16.39%	117.15	117.95	12.26	12.09
14.2% FGN MAR 2024	14 March 2024	14.20%	110.05	110.90	12.21	12.05
12.1493% FGN JUL 2034	18 July 2034	12.1493%	99.15	99.00	12.26	12.29

*Please note that prices are for indicative purposes only

FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	196.00	199.50
GBP/NGN	285.67	298.67
EUR/NGN	215.68	228.68
JPY/NGN	1.48	1.73
CHF/NGN	193.85	206.85
ZAR/NGN	10.29	14.29
CAD/NGN	139.83	152.83
AUD/NGN	138.33	143.33
AED/NGN	51.29	57.29
CNY/NGN		
XOF/NGN	0.28	0.38
SGD/NGN	137.30	144.30
INR/NGN	2.43	3.43
SEK/NGN	21.77	24.77
XAF/NGN	0.28	0.38
CNH/NGN	28.00	33.00
HKD/NGN	23.57	28.57

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