



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

5 February 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
15.10% FGN APR 2017	27 April 2017	15.10%	105.00	105.45	10.59	10.21
16.00% FGN JUN 2019	29 June 2019	16.00%	113.00	113.80	11.27	11.01
15.54% FGN FEB 2020	13 February 2020	15.54%	109.70	110.30	12.40	12.22
16.39% FGN JAN 2022	27 January 2022	16.39%	117.00	117.80	12.29	12.12
14.2% FGN MAR 2024	14 March 2024	14.20%	109.85	110.55	12.24	12.11
12.1493% FGN JUL 2034	18 July 2034	12.1493%	98.20	98.90	12.40	12.30

\*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	287.83	300.83
EUR/NGN	221.21	234.21
JPY/NGN	1.51	1.76
CHF/NGN	198.58	211.58
ZAR/NGN	10.55	14.55
CAD/NGN	143.16	156.16
AUD/NGN	141.23	146.23
AED/NGN	51.29	57.29
CNY/NGN		
XOF/NGN	0.29	0.39
SGD/NGN	140.63	147.63
INR/NGN	2.45	3.45
SEK/NGN	22.24	25.24
XAF/NGN	0.29	0.39
CNH/NGN	28.31	33.31
HKD/NGN	23.59	28.59

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