



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

15 July 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	104.25	104.95	14.18	13.89
15.54% FGN FEB 2020	13 February 2020	15.54%	102.50	103.45	14.60	14.26
16.39% FGN JAN 2022	27 January 2022	16.39%	107.20	108.80	14.45	14.05
14.2% FGN MAR 2024	14 March 2024	14.20%	98.75	99.75	14.46	14.24
12.5% FGN JAN 2026	22 January 2026	12.50%	88.00	88.80	14.90	14.72
12.1493% FGN JUL 2034	18 July 2034	12.1493%	83.00	85.00	14.89	14.52
12.40% FGN MAR 2036	18 March 2036	12.4000%	83.80	85.00	14.97	14.75

*Please note that prices are for indicative purposes only

FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	280.00	285.00
GBP/NGN	373.60	388.40
EUR/NGN	313.98	328.78
JPY/NGN	2.66	2.83
CHF/NGN	289.95	307.95
ZAR/NGN	16.99	22.69
CAD/NGN	219.80	237.80
AUD/NGN	219.80	229.80
AED/NGN	73.07	81.57
CNY/NGN	40.18	47.18
XOF/NGN	0.42	0.56
SGD/NGN	208.99	218.99
INR/NGN	3.77	5.19
SEK/NGN	31.90	36.10
XAF/NGN	0.42	0.56
CNH/NGN	40.18	47.18
HKD/NGN	34.10	41.23

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