



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

19 September 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	102.95	103.10	14.64	14.57
15.54% FGN FEB 2020	13 February 2020	15.54%	101.25	101.50	15.04	14.94
16.39% FGN JAN 2022	27 January 2022	16.39%	105.30	105.55	14.90	14.83
14.2% FGN MAR 2024	14 March 2024	14.20%	96.30	96.60	15.04	14.97
12.5% FGN JAN 2026	22 January 2026	12.50%	86.00	86.25	15.36	15.30
12.1493% FGN JUL 2034	18 July 2034	12.1493%	82.05	82.35	15.06	15.01
12.40% FGN MAR 2036	18 March 2036	12.4000%	81.05	81.30	15.51	15.46

\*Please note that prices are for indicative purposes only

### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	310.00	315.00
GBP/NGN	406.98	419.48
EUR/NGN	346.88	359.38
JPY/NGN	3.03	3.20
CHF/NGN	320.01	334.51
ZAR/NGN	19.26	25.11
CAD/NGN	239.36	252.36
AUD/NGN	234.80	247.80
AED/NGN	82.99	91.49
CNY/NGN	44.98	51.98
XOF/NGN	0.45	0.61
SGD/NGN	226.94	236.94
INR/NGN	4.27	5.69
SEK/NGN	34.60	38.80
XAF/NGN	0.45	0.61
CNH/NGN	44.98	51.98
HKD/NGN	37.73	44.86

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