



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

25 August 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	102.60	102.90	14.82	14.69
15.54% FGN FEB 2020	13 February 2020	15.54%	101.50	101.80	14.96	14.85
16.39% FGN JAN 2022	27 January 2022	16.39%	105.50	105.95	14.87	14.75
14.2% FGN MAR 2024	14 March 2024	14.20%	96.55	97.35	14.97	14.79
12.5% FGN JAN 2026	22 January 2026	12.50%	86.65	87.15	15.21	15.09
12.1493% FGN JUL 2034	18 July 2034	12.1493%	81.50	82.70	15.17	14.94
12.40% FGN MAR 2036	18 March 2036	12.4000%	83.10	83.65	15.11	15.00

\*Please note that prices are for indicative purposes only

### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	340.00	363.00
GBP/NGN	460.01	471.01
EUR/NGN	394.67	405.67
JPY/NGN	3.48	3.65
CHF/NGN	364.11	378.61
ZAR/NGN	23.20	29.05
CAD/NGN	271.70	284.70
AUD/NGN	266.18	279.18
AED/NGN	92.79	101.29
CNY/NGN	50.42	57.42
XOF/NGN	0.53	0.69
SGD/NGN	256.91	266.91
INR/NGN	4.82	6.24
SEK/NGN	39.86	44.06
XAF/NGN	0.53	0.69
CNH/NGN	50.42	57.42
HKD/NGN	42.41	49.54

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