



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

28 April 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	109.70	110.00	12.20	12.09
15.54% FGN FEB 2020	13 February 2020	15.54%	108.25	108.55	12.71	12.62
16.39% FGN JAN 2022	27 January 2022	16.39%	115.40	115.70	12.54	12.47
14.2% FGN MAR 2024	14 March 2024	14.20%	106.60	106.90	12.84	12.78
12.5% FGN JAN 2026	22 January 2026	12.50%	97.10	97.40	13.03	12.97
12.1493% FGN JUL 2034	18 July 2034	12.1493%	92.50	93.50	13.24	13.09
12.40% FGN MAR 2036	18 March 2036	12.4000%	93.00	93.50	13.41	13.33

*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	290.20	303.20
EUR/NGN	225.44	238.44
JPY/NGN	1.80	1.92
CHF/NGN	205.72	218.72
ZAR/NGN	11.88	15.88
CAD/NGN	158.30	171.30
AUD/NGN	153.71	160.71
AED/NGN	51.25	57.25
CNY/NGN	28.78	33.78
XOF/NGN	0.30	0.40
SGD/NGN	0.06	7.06
INR/NGN	2.67	3.67
SEK/NGN	23.27	26.27
XAF/NGN	0.30	0.40
CNH/NGN	28.78	33.78
HKD/NGN	23.73	28.73

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