



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

30 August 2016

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	102.00	102.65	15.08	14.79
15.54% FGN FEB 2020	13 February 2020	15.54%	101.20	101.55	15.07	14.94
16.39% FGN JAN 2022	27 January 2022	16.39%	105.00	105.55	15.00	14.85
14.2% FGN MAR 2024	14 March 2024	14.20%	96.05	96.70	15.09	14.94
12.5% FGN JAN 2026	22 January 2026	12.50%	85.50	86.10	15.47	15.33
12.1493% FGN JUL 2034	18 July 2034	12.1493%	80.80	81.50	15.31	15.17
12.40% FGN MAR 2036	18 March 2036	12.4000%	82.50	83.00	15.22	15.13

*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	409.33	420.33
EUR/NGN	348.97	359.97
JPY/NGN	3.07	3.24
CHF/NGN	324.35	338.85
ZAR/NGN	19.08	24.93
CAD/NGN	240.92	253.92
AUD/NGN	237.85	250.85
AED/NGN	83.54	92.04
CNY/NGN	45.04	52.04
XOF/NGN	0.46	0.62
SGD/NGN	230.38	240.38
INR/NGN	4.23	5.65
SEK/NGN	35.29	39.49
XAF/NGN	0.46	0.62
CNH/NGN	45.04	52.04
HKD/NGN	38.01	45.14

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