



DAILY BOND AND FX PRICES NIGERIA

16 January 2017

FGN BOND PRICES

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	99.10	99.25	16.45	16.37
15.54% FGN FEB 2020	13 February 2020	15.54%	97.60	97.90	16.55	16.42
14.5% FGN JUL 2021	15 July 2021	14.50%	93.60	93.90	16.57	16.47
16.39% FGN JAN 2022	27 January 2022	16.39%	100.55	100.85	16.22	16.13
14.2% FGN MAR 2024	14 March 2024	14.20%	91.85	92.15	16.15	16.07
12.5% FGN JAN 2026	22 January 2026	12.50%	80.90	81.20	16.67	16.59
12.1493% FGN JUL 2034	18 July 2034	12.15%	76.85	77.15	16.15	16.09
12.40% FGN MAR 2036	18 March 2036	12.40%	75.70	76.00	16.63	16.56

*Please note that prices are for indicative purposes only

FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	313.00	315.00
GBP/NGN	373.47	386.47
EUR/NGN	329.30	342.30
JPY/NGN	2.72	2.89
CHF/NGN	317.96	332.46
ZAR/NGN	20.42	26.27
CAD/NGN	239.19	252.19
AUD/NGN	235.12	248.12
AED/NGN	83.26	91.76
CNY/NGN	43.32	50.32
XOF/NGN	0.44	0.60
SGD/NGN	217.77	227.77
INR/NGN	4.19	5.61
SEK/NGN	33.24	37.44
XAF/NGN	0.44	0.60
CNH/NGN	43.32	50.32
HKD/NGN	37.87	45.00

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