



DAILY BOND AND FX PRICES NIGERIA

18 October 2016

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%	103.00	103.15	14.58	14.52
15.54% FGN FEB 2020	13 February 2020	15.54%	100.95	101.25	15.14	15.02
16.39% FGN JAN 2022	27 January 2022	16.39%	105.00	105.30	14.97	14.88
14.2% FGN MAR 2024	14 March 2024	14.20%	95.40	95.70	15.25	15.18
12.5% FGN JAN 2026	22 January 2026	12.50%	85.50	85.80	15.49	15.42
12.1493% FGN JUL 2034	18 July 2034	12.15%	81.60	81.90	15.15	15.10
12.40% FGN MAR 2036	18 March 2036	12.40%	80.90	81.20	15.53	15.47

*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	381.50	394.00
EUR/NGN	343.70	356.20
JPY/NGN	3.01	3.18
CHF/NGN	319.22	333.72
ZAR/NGN	19.89	25.74
CAD/NGN	238.63	251.63
AUD/NGN	238.34	251.34
AED/NGN	83.26	91.76
CNY/NGN	44.64	51.64
XOF/NGN	0.45	0.61
SGD/NGN	226.55	236.55
INR/NGN	4.29	5.71
SEK/NGN	33.88	38.08
XAF/NGN	0.45	0.61
CNH/NGN	44.64	51.64
HKD/NGN	37.88	45.01

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