



DAILY BOND AND FX PRICES NIGERIA

29 November 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%	101.10	101.25	15.45	15.38
15.54% FGN FEB 2020	13 February 2020	15.54%	99.00	99.30	15.92	15.80
16.39% FGN JAN 2022	27 January 2022	16.39%	102.10	102.40	15.76	15.68
14.2% FGN MAR 2024	14 March 2024	14.20%	93.15	93.45	15.80	15.73
12.5% FGN JAN 2026	22 January 2026	12.50%	83.20	83.50	16.05	15.98
12.1493% FGN JUL 2034	18 July 2034	12.15%	78.05	78.35	15.88	15.82
12.40% FGN MAR 2036	18 March 2036	12.40%	78.35	78.65	16.05	15.99

*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	387.13	400.13
EUR/NGN	328.79	341.79
JPY/NGN	2.73	2.90
CHF/NGN	318.04	332.54
ZAR/NGN	19.41	25.26
CAD/NGN	231.51	244.51
AUD/NGN	232.92	245.92
AED/NGN	82.99	91.49
CNY/NGN	42.99	49.99
XOF/NGN	0.43	0.59
SGD/NGN	216.97	226.97
INR/NGN	4.15	5.57
SEK/NGN	31.98	36.18
XAF/NGN	0.43	0.59
CNH/NGN	42.99	49.99
HKD/NGN	37.74	44.87

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