

## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

30 October 2018

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
15.54% FGN FEB 2020	13 February 2020	15.54%	100.90	101.50	14.69	14.17
14.5% FGN JUL 2021	15 July 2021	14.50%	98.00	98.70	15.40	15.07
16.39% FGN JAN 2022	27 January 2022	16.39%	103.70	104.95	14.88	14.40
14.2% FGN MAR 2024	14 March 2024	14.20%	96.00	97.00	15.30	15.02
12.5% FGN JAN 2026	22 January 2026	12.50%	87.40	89.10	15.44	15.01
16.2884% FGN MAR 2027	17 March 2027	16.29%	103.60	104.00	15.49	15.41
13.98% FGN FEB 2028	23 February 2028	13.98%	92.30	93.00	15.56	15.41
12.1493% FGN JUL 2034	18 July 2034	12.15%	80.00	82.00	15.58	15.18
12.40% FGN MAR 2036	18 March 2036	12.40%	82.00	83.25	15.39	15.15
16.2499% FGN APR 2037	18 April 2037	16.25%	106.00	106.75	15.27	15.15

\*Please note that prices/quotes are for indicative purposes only

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### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	360.50	361.50
USD/CBN	359.00	360.00
GBP/NGN	454.89	469.89
GBP/CBN	468.80	469.80
EUR/NGN	402.54	417.54
EUR/CBN	413.72	414.72
JPY/CBN	3.19	3.21
JPY/NGN	3.16	3.28
CHF/NGN	361.25	374.25
CHF/CBN	366.56	367.56
ZAR/NGN	23.32	28.32
ZAR/CBN	26.15	27.15
CAD/NGN	265.84	280.84
CAD/CBN	277.21	278.21
AUD/NGN	250.03	265.03
AUD/CBN	256.51	257.51
AED/NGN	96.28	102.28
AED/CBN	97.33	98.33
CNY/NGN	50.07	56.07
CBN/XOF	1.59	1.61
NGN/XOF	0.58	0.68
SGD/NGN	259.32	266.32
INR/NGN	3.94	5.94
INR/CBN	3.93	4.93
SEK/NGN	38.10	41.10
SEK/CBN	38.54	39.54
CBN/XAF	1.59	1.61
NGN/XAF	0.58	0.68
CNH/NGN	49.07	58.07
HKD/NGN	46.28	49.28
USD-NAFEX	362.00	363.00