



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

18 October 2017

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	101.40	101.55	14.99	14.89
15.54% FGN FEB 2020	13 February 2020	15.54%	101.10	101.40	14.93	14.77
14.5% FGN JUL 2021	15 July 2021	14.50%	98.80	99.10	14.91	14.80
16.39% FGN JAN 2022	27 January 2022	16.39%	104.50	105.90	14.91	14.47
14.2% FGN MAR 2024	14 March 2024	14.20%	96.75	97.05	15.00	14.92
12.5% FGN JAN 2026	22 January 2026	12.50%	88.20	88.50	15.03	14.96
16.2884% FGN MAR 2027	17 March 2027	16.2884%	106.35	106.65	15.00	14.94
12.1493% FGN JUL 2034	18 July 2034	12.15%	83.00	83.70	14.93	14.80
12.40% FGN MAR 2036	18 March 2036	12.40%	84.25	84.55	14.92	14.87
16.2499% FGN APR 2037	18 April 2037	16.25%	108.90	109.20	14.84	14.80

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

### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	314.50	315.00
USD/CBN	359.00	360.00
GBP/NGN	413.71	428.71
GBP/CBN	477.08	478.08
EUR/NGN	369.09	384.09
EUR/CBN	426.32	427.32
JPY/NGN	2.74	2.86
CHF/NGN	320.20	336.20
CHF/CBN	370.52	371.52
ZAR/NGN	21.49	26.49
ZAR/CBN	25.88	26.88
CAD/NGN	249.77	265.77
CAD/CBN	289.09	290.09
AUD/NGN	244.73	259.73
AUD/CBN	283.36	284.36
AED/NGN	82.88	91.38
AED/CBN	97.31	98.31
CNY/NGN	45.61	52.61
XOF/NGN	0.52	0.62
SGD/NGN	230.10	237.10
INR/NGN	4.44	5.44
INR/CBN	4.54	5.54
SEK/NGN	37.15	40.15
SEK/CBN	43.20	44.20
XAF/NGN	0.52	0.62
CNH/NGN	45.61	52.61
HKD/NGN	40.37	43.37

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