



DAILY BOND AND FX PRICES NIGERIA

7 August 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%	98.55	98.70	16.89	16.80
15.54% FGN FEB 2020	13 February 2020	15.54%	97.50	97.65	16.79	16.72
14.5% FGN JUL 2021	15 July 2021	14.50%	94.30	94.60	16.51	16.40
16.39% FGN JAN 2022	27 January 2022	16.39%	99.90	100.20	16.42	16.32
14.2% FGN MAR 2024	14 March 2024	14.20%	91.25	91.55	16.41	16.33
12.5% FGN JAN 2026	22 January 2026	12.50%	82.00	82.30	16.52	16.44
16.2884% FGN MAR 2027	17 March 2027	16.2884%	99.00	99.30	16.49	16.42
12.1493% FGN JUL 2034	18 July 2034	12.15%	75.55	75.85	16.47	16.40
12.40% FGN MAR 2036	18 March 2036	12.40%	76.40	76.70	16.50	16.44
16.2499% FGN APR 2037	18 April 2037	16.25%	98.00	98.30	16.58	16.53

*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	415.38	430.38
GBP/CBN	479.60	480.60
EUR/NGN	371.66	386.66
EUR/CBN	429.20	430.20
JPY/NGN	2.79	2.91
CHF/NGN	323.34	339.34
CHF/CBN	382.40	383.40
ZAR/NGN	21.78	26.78
ZAR/CBN	29.00	30.00
CAD/NGN	247.85	263.85
CAD/CBN	294.08	295.08
AUD/NGN	247.64	262.64
AUD/CBN	294.08	295.08
AED/NGN	82.88	91.38
AED/CBN	98.45	99.45
CNY/NGN	44.86	51.86
XOF/NGN	0.52	0.62
SGD/NGN	229.51	236.51
INR/NGN	4.55	5.55
INR/CBN	4.76	5.76
SEK/NGN	34.05	38.25
SEK/CBN	43.28	44.28
XAF/NGN	0.52	0.62
CNH/NGN	44.86	51.86
HKD/NGN	40.32	43.32

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