



## DAILY BOND AND FX PRICES NIGERIA

22 January 2018

### 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	103.60	13.60	13.14
15.54% FGN FEB 2020	13 February 2020	15.54%	103.00	104.20	13.80	13.13
14.5% FGN JUL 2021	15 July 2021	14.50%	102.10	103.00	13.72	13.39
16.39% FGN JAN 2022	27 January 2022	16.39%	109.35	110.00	13.31	13.10
14.2% FGN MAR 2024	14 March 2024	14.20%	103.10	103.70	13.43	13.29
12.5% FGN JAN 2026	22 January 2026	12.50%	96.00	96.30	13.33	13.26
16.2884% FGN MAR 2027	17 March 2027	16.2884%	114.75	115.20	13.43	13.35
12.1493% FGN JUL 2034	18 July 2034	12.15%	92.10	93.00	13.35	13.20
12.40% FGN MAR 2036	18 March 2036	12.40%	93.15	94.60	13.41	13.18
16.2499% FGN APR 2037	18 April 2037	16.25%	120.25	121.20	13.30	13.18

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

### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	331.00	331.50
USD/CBN	359.00	360.00
GBP/NGN	459.44	474.44
GBP/CBN	503.72	504.72
EUR/NGN	404.21	419.21
EUR/CBN	443.60	444.60
JPY/CBN	3.23	3.25
JPY/NGN	2.93	3.05
CHF/NGN	343.36	359.36
CHF/CBN	377.72	378.72
ZAR/NGN	25.47	30.47
ZAR/CBN	28.87	29.87
CAD/NGN	263.86	279.86
CAD/CBN	290.50	291.50
AUD/NGN	263.01	278.01
AUD/CBN	289.56	290.56
AED/NGN	87.38	95.88
AED/CBN	97.33	98.33
CNY/NGN	49.77	56.77
CBN/XOF	1.50	1.49
NGN/XOF	0.67	0.57
SGD/NGN	248.84	255.84
INR/NGN	4.80	5.80
INR/CBN	4.64	5.64
SEK/NGN	39.79	42.79
SEK/CBN	43.88	44.88
CBN/XAF	1.50	1.49
NGN/XAF	1.50	1.76
CNH/NGN	49.77	56.77
HKD/NGN	42.43	45.43

The rates and / or prices displayed on this page represent indications of Standard Chartered Bank's reasonable view of the market rate or prices for the instrument(s), as at the displayed time.

Standard Chartered Bank makes no representations around the frequency at which these rates or prices will be refreshed. In addition Standard Chartered Bank accepts no responsibility or liability for any usage of these

indicative rates or prices by other parties. These rates or prices should not be used to create or contribute to any benchmark (as defined under the IOSCO principles or other relevant guidance / regulation) or for valuations without the written approval of Standard Chartered Bank. The displayed rates and / or prices are indicative only and are not firm dealable quotes, nor formal valuations. Should you require firm dealable quotes please contact FITradingNigeria@sc.com accordingly. Formal valuations of securities will only ever be provided by Standard Chartered Bank through its Client Valuations Group.