



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

22 June 2017

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	99.15	99.30	16.50	16.41
15.54% FGN FEB 2020	13 February 2020	15.54%	98.25	98.40	16.35	16.28
14.5% FGN JUL 2021	15 July 2021	14.50%	95.00	95.30	16.22	16.11
16.39% FGN JAN 2022	27 January 2022	16.39%	100.75	101.05	16.14	16.04
14.2% FGN MAR 2024	14 March 2024	14.20%	93.15	93.45	15.88	15.80
12.5% FGN JAN 2026	22 January 2026	12.50%	83.50	83.80	16.11	16.03
16.2884% FGN MAR 2027	17 March 2027	16.2884%	100.50	100.80	16.17	16.11
12.1493% FGN JUL 2034	18 July 2034	12.15%	77.60	77.90	16.01	15.95
12.40% FGN MAR 2036	18 March 2036	12.40%	78.65	78.95	16.01	15.95

*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	397.68	412.68
GBP/CBN	465.56	466.56
EUR/NGN	350.43	365.43
EUR/CBN	411.56	412.56
JPY/NGN	2.80	2.92
CHF/NGN	322.40	338.40
CHF/CBN	380.60	381.60
ZAR/NGN	23.61	28.61
ZAR/CBN	29.00	30.00
CAD/NGN	299.17	315.17
CAD/CBN	276.99	277.99
AUD/NGN	265.16	280.16
AUD/CBN	277.21	278.21
AED/NGN	82.95	91.45
AED/CBN	98.45	99.45
CNY/NGN	44.46	51.46
XOF/NGN	0.49	0.59
SGD/NGN	215.33	222.33
INR/NGN	3.79	4.79
INR/CBN	4.71	5.71
SEK/NGN	34.05	38.25
SEK/CBN	41.35	42.35
XAF/NGN	0.49	0.59
CNH/NGN	44.46	51.46
HKD/NGN	40.43	43.43

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