



DAILY BOND AND FX PRICES NIGERIA

FGN BOND PRICES

13 June 2018

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
16.00% FGN JUN 2019	29 June 2019	16.00%	103.50	104.15	12.30	11.64
15.54% FGN FEB 2020	13 February 2020	15.54%	103.79	104.50	12.90	12.43
14.5% FGN JUL 2021	15 July 2021	14.50%	102.50	103.00	13.47	13.27
16.39% FGN JAN 2022	27 January 2022	16.39%	108.49	108.99	13.34	13.17
14.2% FGN MAR 2024	14 March 2024	14.20%	103.40	104.05	13.32	13.16
12.5% FGN JAN 2026	22 January 2026	12.50%	94.85	95.48	13.60	13.46
16.2884% FGN MAR 2027	17 March 2027	16.29%	114.51	115.13	13.41	13.30
13.98% FGN FEB 2028	23 February 2028	13.98%	102.83	103.70	13.44	13.28
12.1493% FGN JUL 2034	18 July 2034	12.15%	90.23	91.01	13.66	13.53
12.40% FGN MAR 2036	18 March 2036	12.40%	91.73	92.60	13.64	13.50
16.2499% FGN APR 2037	18 April 2037	16.25%	117.64	118.50	13.62	13.51

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

FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	340.00	340.50
USD/CBN	359.00	360.00
GBP/NGN	449.75	464.75
GBP/CBN	485.36	486.36
EUR/NGN	394.55	409.55
EUR/CBN	427.04	428.04
JPY/CBN	3.25	3.26
JPY/NGN	3.03	3.15
CHF/NGN	342.48	357.48
CHF/CBN	368.72	369.72
ZAR/NGN	23.63	28.63
ZAR/CBN	26.16	27.16
CAD/NGN	258.77	273.77
CAD/CBN	278.50	279.50
AUD/NGN	252.36	267.36
AUD/CBN	274.86	275.86
AED/NGN	89.64	98.14
AED/CBN	97.33	98.33
CNY/NGN	51.16	58.16
CBN/XOF	1.54	1.55
NGN/XOF	0.56	0.66
SGD/NGN	251.76	258.76
INR/NGN	3.06	7.06
INR/CBN	4.35	5.35
SEK/NGN	37.98	40.98
SEK/CBN	40.83	41.83
CBN/XAF	1.54	1.55
NGN/XAF	1.51	1.78
CNH/NGN	51.16	58.16
HKD/NGN	43.36	46.36

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