



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

20 August 2018

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
15.54% FGN FEB 2020	13 February 2020	15.54%	101.00	102.50	14.76	13.61
14.5% FGN JUL 2021	15 July 2021	14.50%	99.00	100.00	14.92	14.48
16.39% FGN JAN 2022	27 January 2022	16.39%	104.01	106.49	14.85	13.94
14.2% FGN MAR 2024	14 March 2024	14.20%	96.24	100.54	15.22	14.05
12.5% FGN JAN 2026	22 January 2026	12.50%	88.00	89.41	15.25	14.90
16.2884% FGN MAR 2027	17 March 2027	16.29%	105.82	106.51	15.05	14.91
13.98% FGN FEB 2028	23 February 2028	13.98%	95.11	95.50	14.96	14.88
12.1493% FGN JUL 2034	18 July 2034	12.15%	82.71	84.49	15.03	14.69
12.40% FGN MAR 2036	18 March 2036	12.40%	83.48	84.48	15.10	14.91
16.2499% FGN APR 2037	18 April 2037	16.25%	107.98	108.98	14.96	14.81

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

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### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	350.50	351.50
USD/CBN	359.00	360.00
GBP/NGN	443.28	458.28
GBP/CBN	467.00	468.00
EUR/NGN	394.14	409.14
EUR/CBN	413.72	414.72
JPY/CBN	3.23	3.25
JPY/NGN	3.11	3.23
CHF/NGN	349.05	364.05
CHF/CBN	364.40	365.40
ZAR/NGN	23.07	28.07
ZAR/CBN	26.69	27.69
CAD/NGN	265.97	280.97
CAD/CBN	279.16	280.16
AUD/NGN	250.58	265.58
AUD/CBN	264.49	265.49
AED/NGN	92.56	101.06
AED/CBN	97.33	98.33
CNY/NGN	49.39	56.39
CBN/XOF	1.58	1.60
NGN/XOF	0.56	0.66
SGD/NGN	254.52	261.52
INR/NGN	3.09	7.09
INR/CBN	4.22	5.22
SEK/NGN	37.50	40.50
SEK/CBN	39.05	40.05
CBN/XAF	1.58	1.60
NGN/XAF	0.56	0.66
CNH/NGN	49.24	56.24
HKD/NGN	44.77	47.77