



## DAILY BOND AND FX PRICES NIGERIA

### FGN BOND PRICES

20 February 2019

BOND	MATURITY DATE	COUPON (%)	BID PRICE	OFFER PRICE	BID YIELD	OFFER YIELD
15.54% FGN FEB 2020	13 February 2020	15.54%	100.40	101.00	15.07	14.40
14.5% FGN JUL 2021	15 July 2021	14.50%	98.75	99.65	15.12	14.66
16.39% FGN JAN 2022	27 January 2022	16.39%	104.00	105.30	14.65	14.11
14.2% FGN MAR 2024	14 March 2024	14.20%	98.55	99.30	14.61	14.39
12.5% FGN JAN 2026	22 January 2026	12.50%	90.35	91.25	14.77	14.54
16.2884% FGN MAR 2027	17 March 2027	16.29%	106.85	107.80	14.80	14.60
13.98% FGN FEB 2028	23 February 2028	13.98%	95.50	96.00	14.90	14.80
12.1493% FGN JUL 2034	18 July 2034	12.15%	85.00	86.70	14.62	14.30
12.40% FGN MAR 2036	18 March 2036	12.40%	86.55	88.50	14.55	14.20
16.2499% FGN APR 2037	18 April 2037	16.25%	111.40	114.00	14.45	14.09

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

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### FX PRICE QUOTATIONS

CURRENCY	WE BUY	WE SELL
USD/NGN	361.00	362.00
USD/CBN	359.00	360.00
GBP/NGN	461.81	476.81
GBP/CBN	472.76	473.76
EUR/NGN	399.81	414.81
EUR/CBN	411.56	412.56
JPY/CBN	3.31	3.33
JPY/NGN	3.28	3.40
CHF/NGN	357.50	370.50
CHF/CBN	364.76	365.76
ZAR/NGN	23.66	28.66
ZAR/CBN	25.85	26.85
CAD/NGN	264.11	279.11
CAD/CBN	275.92	276.92
AUD/NGN	251.50	266.50
AUD/CBN	258.37	259.37
AED/NGN	96.15	102.15
AED/CBN	98.17	99.17
CNY/NGN	51.73	57.73
CBN/XOF	1.58	1.60
NGN/XOF	1.54	1.64
SGD/NGN	264.83	271.83
INR/NGN	4.08	6.08
INR/CBN	4.07	5.07
SEK/NGN	37.52	40.52
SEK/CBN	38.01	39.01
CBN/XAF	1.58	1.60
NGN/XAF	1.54	1.64
CNH/NGN	50.73	59.73
HKD/NGN	46.01	49.01
USD-NAFEX	360.50	361.00