



DAILY BOND AND FX PRICES NIGERIA

FGN BOND INDICATIVE PRICES

17 September 2020

| BOND | MATURITY DATE | COUPON (%) | BID PRICE | OFFER PRICE | BID YIELD | OFFER YIELD |
|-----------------------|------------------|------------|-----------|-------------|-----------|-------------|
| 16.39% FGN JAN 2022 | 27 January 2022 | 16.39% | 116.25 | 118.00 | 3.97 | 2.79 |
| 12.75% FGN APR 2023 | 27 April 2023 | 12.75% | 121.00 | 122.50 | 4.17 | 3.63 |
| 14.2% FGN MAR 2024 | 14 March 2024 | 14.20% | 132.00 | 133.75 | 4.24 | 3.79 |
| 13.53% FGN MAR 2025 | 23 March 2025 | 13.53% | 133.00 | 136.00 | 5.23 | 4.61 |
| 12.5% FGN JAN 2026 | 22 January 2026 | 12.50% | 126.25 | 127.75 | 6.59 | 6.30 |
| 16.2884% FGN MAR 2027 | 17 March 2027 | 16.29% | 143.75 | 145.25 | 7.63 | 7.39 |
| 13.98% FGN FEB 2028 | 23 February 2028 | 13.98% | 134.35 | 136.00 | 7.80 | 7.56 |
| 14.55% FGN APR 2029 | 26 April 2029 | 14.55% | 137.60 | 140.50 | 8.34 | 7.96 |
| 12.1493% FGN JUL 2034 | 18 July 2034 | 12.15% | 117.75 | 119.75 | 9.78 | 9.54 |
| 12.40% FGN MAR 2036 | 18 March 2036 | 12.40% | 120.25 | 122.50 | 9.83 | 9.58 |
| 16.2499% FGN APR 2037 | 18 April 2037 | 16.25% | 150.25 | 153.00 | 9.98 | 9.74 |
| 14.80% FGN APR 2049 | 26 April 2049 | 14.80% | 144.50 | 148.00 | 10.04 | 9.78 |

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

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FX PRICE QUOTATIONS (INDICATIVE)

| CURRENCY | WE BUY | WE SELL |
|----------|--------|---------|
| USD/NGN | 385.00 | 386.00 |
| USD/CBN | 385.00 | 386.00 |
| GBP/NGN | 480.95 | 515.95 |
| GBP/CBN | 505.51 | 506.82 |
| EUR/NGN | 436.58 | 470.58 |
| EUR/CBN | 460.69 | 461.89 |
| JPY/CBN | 3.67 | 3.68 |
| JPY/NGN | 3.57 | 3.77 |
| CHF/NGN | 416.51 | 428.51 |
| CHF/CBN | 429.66 | 430.78 |
| ZAR/NGN | 22.53 | 24.43 |
| ZAR/CBN | 24.46 | 24.52 |
| CAD/NGN | 282.38 | 297.38 |
| CAD/CBN | 295.47 | 296.24 |
| AUD/NGN | 276.21 | 291.21 |
| AUD/CBN | 284.97 | 285.71 |
| AED/NGN | 102.96 | 108.96 |
| AED/CBN | 106.06 | 106.34 |
| CNY/NGN | 54.86 | 58.86 |
| CBN/XOF | 0.70 | 0.68 |
| NGN/XOF | 1.39 | 1.49 |
| SGD/NGN | 280.46 | 287.46 |
| INR/NGN | 5.18 | 5.38 |
| INR/CBN | 5.27 | 5.29 |
| SEK/NGN | 42.61 | 45.61 |
| SEK/CBN | 44.11 | 44.23 |
| CBN/XAF | 0.71 | 0.69 |
| NGN/XAF | 1.38 | 1.48 |
| CNY/NGN | 54.86 | 58.86 |
| HKD/NGN | 54.46 | 58.86 |