

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 25-10-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	ORD. DOM. PURCHASE	10/21/2019	310.00	250.00
2	ORD. DOM. PURCHASE	10/21/2019	310.00	140.00
3	ORD. DOM. PURCHASE	10/21/2019	310.00	21.84
4	ORD. DOM. PURCHASE	10/21/2019	310.00	100.00
5	ORD. DOM. PURCHASE	10/21/2019	310.00	482.09
6	ORD. DOM. PURCHASE	10/22/2019	310.00	785.00
7	ORD. DOM. PURCHASE	10/22/2019	310.00	1,000.00
8	ORD. DOM. PURCHASE	10/22/2019	310.00	338.03
9	ORD. DOM. PURCHASE	10/22/2019	310.00	200.00
10	ORD. DOM. PURCHASE	10/22/2019	310.00	560.00
11	ORD. DOM. PURCHASE	10/22/2019	310.00	41.00
12	ORD. DOM. PURCHASE	10/22/2019	310.00	318.10
13	ORD. DOM. PURCHASE	10/22/2019	310.00	318.10
14	ORD. DOM. PURCHASE	10/22/2019	310.00	275.00
15	ORD. DOM. PURCHASE	10/23/2019	310.00	90.00
16	ORD. DOM. PURCHASE	10/23/2019	314.00	5,573.25
17	CBN	10/23/2019	330.00	112,000.00
18	CBN	10/23/2019	330.50	192,000.00
19	CBN	10/23/2019	331.00	6,000.00
20	CBN	10/23/2019	331.50	992,000.00
21	CBN	10/23/2019	332.50	361,000.00
22	CBN	10/23/2019	333.00	18,000.00
23	CBN	10/23/2019	334.50	61,000.00
24	CBN	10/23/2019	339.50	550,000.00
25	CBN	10/23/2019	340.00	85,000.00
26	CBN	10/23/2019	340.50	397,000.00
27	CBN	10/23/2019	341.50	538,000.00
28	CENTRAL BANK OF NIGERIA	10/23/2019	342.00	336,000.00
29	CENTRAL BANK OF NIGERIA	10/23/2019	342.50	31,000.00
30	CENTRAL BANK OF NIGERIA	10/23/2019	343.00	46,000.00
31	CENTRAL BANK OF NIGERIA	10/23/2019	343.50	28,000.00
32	CENTRAL BANK OF NIGERIA	10/23/2019	344.50	5,000.00
33	ORD. DOM. PURCHASE	10/24/2019	310.00	1,300.00
34	ORD. DOM. PURCHASE	10/24/2019	310.00	1,054.00
35	ORD. DOM. PURCHASE	10/24/2019	310.00	35.12
36	ORD. DOM. PURCHASE	10/24/2019	310.00	193.46
37	ORD. DOM. PURCHASE	10/24/2019	310.00	74.32
38	ORD. DOM. PURCHASE	10/24/2019	310.00	542.92
39	ORD. DOM. PURCHASE	10/24/2019	310.00	65.61
40	ORD. DOM. PURCHASE	10/24/2019	310.00	21.63
41	ORD. DOM. PURCHASE	10/24/2019	310.00	194.66
42	ORD. DOM. PURCHASE	10/24/2019	310.00	44,618.00
43	ORD. DOM. PURCHASE	10/24/2019	314.00	9,840.61
44	MoneyGram	10/24/2019	355.00	1,126.06
45	Western Union	10/24/2019	355.00	7,010.24
46	Western Union	10/24/2019	355.00	3,386.68
47	MoneyGram	10/24/2019	355.00	1,331.13
48	MoneyGram	10/24/2019	355.00	2,737.24
49	MoneyGram	10/24/2019	355.00	1,127.99
50	Western Union	10/24/2019	355.00	7,824.33
51	Western Union	10/24/2019	355.00	12,746.70
52	Western Union	10/24/2019	356.00	12,600.30
53	MoneyGram	10/24/2019	356.00	1,279.47
54	Western Union	10/24/2019	356.00	5,654.26
55	Western Union	10/24/2019	356.00	6,022.52
56	Western Union	10/24/2019	356.00	3,915.60
57	Western Union	10/24/2019	356.00	17,188.32
58	MoneyGram	10/24/2019	356.00	6,638.85
59	MoneyGram	10/24/2019	356.00	8,886.77
60	Western Union	10/24/2019	356.00	7,120.10
61	CENTRAL BANK OF NIGERIA	10/24/2019	357.00	1,000,000.00
62	CENTRAL BANK OF NIGERIA	10/24/2019	357.00	1,000,000.00
TOTAL				5,933,029.30

EXCHANGE RATES AS AT 25/10/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	392.33	405.38
	Euro	€	338.40	351.36
	Rand	R	19.75	20.96
			PTA/INVISIBLE SME	358.00 358.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 25-10-2019

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	HAYAT KIMYA NIG LTD	WHOLESALE SMIS	10/21/2019	358.81	48,678.13
2	APM TERMINALS APAPALTD	WHOLESALE SMIS	10/21/2019	358.11	197,000.00
3	AARTI ROLLING MILLS LTD	WHOLESALE SMIS	10/21/2019	358.81	156,047.35
4	G.T AND IMPORTS NIG LTD	WHOLESALE SMIS	10/21/2019	358.81	38,791.82
5	G.T AND IMPORTS NIG LTD	WHOLESALE SMIS	10/21/2019	358.81	14,760.00
6	RITE FOODS	WHOLESALE SMIS	10/21/2019	358.81	420,850.07
7	RITE FOODS	WHOLESALE SMIS	10/21/2019	358.11	133,535.80
8	UNITED BANK FOR AFRICA PLC	INTER BANK	10/21/2019	361.50	1,800,000.00
9	SONUGA AND SONUGA AND CO.	INVISIBLE -School Fees	10/21/2019	358.00	5,141.45
10	ADEGOKE OLUSOLA IDOWU	INVISIBLE -School Fees	10/21/2019	358.00	13,572.26
11	EPAYMENT TILL 153	INVISIBLE -School Fees	10/21/2019	358.00	7,930.84
12	EPAYMENT TILL 153	INVISIBLE -School Fees	10/21/2019	358.00	5,096.33
13	OBI OHANAZOEZE	INVISIBLE-PTA	10/21/2019	358.00	4,000.00
14	FOLAKE KOFOWOROLA ADEGOKE	INVISIBLE-PTA	10/21/2019	358.00	1,390.00
15	TEMITOPE OMOLOLU IMOH	INVISIBLE-PTA	10/21/2019	358.00	1,200.00
16	VIMASON CONCEPT NIGERIA	SME	10/21/2019	358.00	10,000.00
17	RITE FOODS LTD	WHOLESALE SPOT	10/21/2019	358.81	3,647.30
18	RITE FOODS LTD	WHOLESALE SPOT	10/21/2019	358.81	2,880.63
19	AARTI ROLLING MILLS LTD	WHOLESALE SPOT	10/21/2019	358.81	86,974.24
20	AARTI ROLLING MILLS LTD	WHOLESALE SPOT	10/21/2019	358.81	215,864.11
21	G.T AND IMPORTS NIG LTD	RETAIL SMIS	10/22/2019	330.50	34,000.00
22	CARBON AND FUELS LTD	RETAIL SMIS	10/22/2019	335.00	3,000.00
23	UNILEVER NIGERIA PLC	RETAIL SMIS	10/22/2019	340.50	19,000.00
24	UNILEVER NIGERIA PLC	RETAIL SMIS	10/22/2019	340.50	12,000.00
25	ST. MAMA LTD	RETAIL SMIS	10/22/2019	342.50	16,000.00
26	PROPETROL LTD	RETAIL SMIS	10/22/2019	342.50	115,000.00
27	BETRO TECH INTL LTD	RETAIL SMIS	10/22/2019	342.50	22,000.00
28	HAYAT KIMYA NIG LTD	RETAIL SMIS	10/22/2019	342.50	11,000.00
29	HYUNDAI MOTORS NIG LTD	RETAIL SMIS	10/22/2019	342.50	50,000.00
30	VON AUTOMOBILE NIG LTD	RETAIL SMIS	10/22/2019	342.50	40,000.00
31	VON AUTOMOBILE NIG LTD	RETAIL SMIS	10/22/2019	342.50	82,000.00
32	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	10/22/2019	343.00	10,000.00
33	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	10/22/2019	343.00	21,000.00
34	UNIQUE LEATHER FINISHING CO LTD	RETAIL SMIS	10/22/2019	343.50	13,000.00
35	UNIQUE LEATHER FINISHING CO LTD	RETAIL SMIS	10/22/2019	343.50	4,000.00
36	UNIQUE LEATHER FINISHING CO LTD	RETAIL SMIS	10/22/2019	343.50	3,000.00
37	UNIQUE LEATHER FINISHING CO LTD	RETAIL SMIS	10/22/2019	343.50	4,000.00
38	UNIQUE LEATHER FINISHING CO LTD	RETAIL SMIS	10/22/2019	343.50	6,000.00
39	ROYCHEM INDUSTRIES LTD	RETAIL SMIS	10/22/2019	343.50	16,000.00
40	SUPER AUDIO NIGERIA LTD	RETAIL SMIS	10/22/2019	345.00	2,000.00
41	WINIFRED CHEKWUBE DIKE	INVISIBLE -School Fees	10/22/2019	358.00	5,580.00
42	ABOSEDE OSARO IYAMU ODARO	INVISIBLE -School Fees	10/22/2019	358.00	13,618.81
43	ABOSEDE OSARO IYAMU ODARO	INVISIBLE -School Fees	10/22/2019	358.00	13,618.81
44	KALU DAVID AGBAI	INVISIBLE-PTA	10/22/2019	358.00	4,000.00
45	PATRICK OKORIE CHUKWU	INVISIBLE-PTA	10/22/2019	358.00	4,000.00
46	ODUSOLA OLUKUNLE ADEWUNMI	INVISIBLE-PTA	10/22/2019	358.00	4,000.00
47	IKE FRANCIS	INVISIBLE-PTA	10/22/2019	358.00	4,000.00
48	OKAFOR ANTHONY NDUDI	INVISIBLE-PTA	10/22/2019	358.00	4,000.00
49	YP AUTOMOBILES LIMITED	WHOLESALE SMIS	10/22/2019	358.11	24,840.53
50	APM TERMINALS APAPALTD	WHOLESALE SMIS	10/22/2019	358.61	642,412.06
51	SOLPIA NIGERIA LTD	WHOLESALE SMIS	10/22/2019	358.61	108,104.00
52	SOLPIA NIGERIA LTD	WHOLESALE SMIS	10/22/2019	358.61	116,350.00
53	SOLPIA NIGERIA LTD	WHOLESALE SMIS	10/22/2019	358.61	72,908.00
54	YP AUTOMOBILES LIMITED	WHOLESALE SMIS	10/22/2019	358.61	506,425.94
55	KOSMOS LTD	WHOLESALE SMIS	10/22/2019	358.81	20,468.20
56	KOSMOS LTD	WHOLESALE SMIS	10/22/2019	358.81	20,531.00
57	KOSMOS LTD	WHOLESALE SMIS	10/22/2019	358.81	19,199.00
58	CRUSADER STERLING PENSIONS LTD	WHOLESALE SMIS	10/22/2019	358.81	6,176.00
59	OLOTU SAMSON OMOTAYO	WHOLESALE SMIS	10/22/2019	358.81	700.00
60	BOUSTANI AND PARTNERS	WHOLESALE SMIS	10/22/2019	358.81	95,000.00
61	SARDANA RAKESH	INV	10/23/2019	310.50	5,000.00
62	BELLAROSA NIG LTD	RETAIL SMIS	10/23/2019	330.50	26,000.00
63	BELLAROSA NIG LTD	RETAIL SMIS	10/23/2019	330.50	12,000.00
64	BELLAROSA NIG LTD	RETAIL SMIS	10/23/2019	330.50	11,000.00
65	G.T AND IMPORTS NIG LTD	RETAIL SMIS	10/23/2019	330.50	9,000.00
66	G.T AND IMPORTS NIG LTD	RETAIL SMIS	10/23/2019	330.50	20,000.00
67	SAGAR OVERSEAS LTD	RETAIL SMIS	10/23/2019	331.00	23,180.00

