

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 22-11-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	11/18/2019	310.00	613.22
2	DOM PURCHASE	11/18/2019	310.00	125.49
3	DOM PURCHASE	11/18/2019	310.00	686.90
4	DOM PURCHASE	11/18/2019	310.00	3,066.18
5	DOM PURCHASE	11/18/2019	310.00	25.45
6	DOM PURCHASE	11/18/2019	310.00	109.76
7	DOM PURCHASE	11/18/2019	310.00	1,000.00
8	DOM PURCHASE	11/18/2019	310.00	216.36
9	MONEY GRAM INFLOW	11/19/2019	355.00	10,708.08
10	WESTERN UNION INFLOW	11/19/2019	355.00	50,925.02
11	CBN RETAIL SMIS8/11/19	11/19/2019	330.00	64,000.00
12	CBN RETAIL SMIS8/11/19	11/19/2019	330.50	377,000.00
13	CBN RETAIL SMIS8/11/19	11/19/2019	331.00	16,000.00
14	CBN RETAIL SMIS8/11/19	11/19/2019	331.50	416,000.00
15	CBN RETAIL SMIS8/11/19	11/19/2019	332.00	48,000.00
16	CBN RETAIL SMIS8/11/19	11/19/2019	332.05	726,200.00
17	CBN RETAIL SMIS8/11/19	11/19/2019	332.50	135,000.00
18	CBN RETAIL SMIS8/11/19	11/19/2019	333.00	138,000.00
19	CBN RETAIL SMIS8/11/19	11/19/2019	334.50	52,000.00
20	CBN RETAIL SMIS8/11/19	11/19/2019	339.50	51,404.05
21	CBN RETAIL SMIS8/11/19	11/19/2019	340.50	12,000.00
22	CBN RETAIL SMIS8/11/19	11/19/2019	341.50	573,000.00
23	CBN INV ALLOCATION 18/11/19	11/19/2019	357.00	1,000,000.00
24	CBN SME ALLOCATION 18/11/19	11/19/2019	357.00	1,000,000.00
25	CBN WHOLESale SMIS 18/11/19 (FWD)	11/19/2019	358.81	250,000.00
26	CBN WHOLESale SMIS 18/11/19 (SPOT)	11/19/2019	358.81	250,000.00
27	DOM PURCHASE	11/19/2019	310.00	399.76
28	DOM PURCHASE	11/19/2019	310.00	94.96
29	DOM PURCHASE	11/19/2019	310.00	141.49
30	DOM PURCHASE	11/19/2019	310.00	294.00
31	DOM PURCHASE	11/19/2019	310.00	145.21
32	DOM PURCHASE	11/20/2019	310.00	262.61
33	DOM PURCHASE	11/20/2019	310.00	281.80
34	DOM PURCHASE	11/20/2019	310.00	3,000.00
35	CBN SPECIAL FX SALE 121119	11/21/2019	343.00	4,143,370.00
36	CBN RETAIL SMIS081119	11/21/2019	344.50	9,000.00
37	CBN RETAIL SMIS081119	11/21/2019	343.50	18,000.00
38	CBN RETAIL SMIS081119	11/21/2019	343.00	26,000.00
39	CBN RETAIL SMIS081119	11/21/2019	342.50	392,000.00
40	CBN RETAIL SMIS081119	11/21/2019	342.00	636,000.00
41	DOM PURCHASE	11/21/2019	310.00	816.00
42	DOM PURCHASE	11/21/2019	310.00	2,718.75
43	DOM PURCHASE	11/21/2019	310.00	78.30
44	DOM PURCHASE	11/21/2019	310.00	99.86
45	DOM PURCHASE	11/21/2019	310.00	24.99
46	DOM PURCHASE	11/21/2019	310.00	391.13
47	DOM PURCHASE	11/22/2019	310.00	1,079.42
48	DOM PURCHASE	11/22/2019	310.00	1,351.10
49	DOM PURCHASE	11/22/2019	310.00	645.20
50	DOM PURCHASE	11/22/2019	310.00	950.30
51	DOM PURCHASE	11/22/2019	310.00	119.71
52	DOM PURCHASE	11/22/2019	310.00	1,146.77
53	DOM PURCHASE	11/22/2019	310.00	1,279.03
				10,415,770.90

EXCHANGE RATES AS AT 22/11/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	397.62	404.47
	Euro	€	340.06	346.82
	Rand	R	20.45	21.74
			PTA/INVISIBLE SME	358.00 358.00

11	SAGAR OVERSEAS LTD	RETAIL SMIS	11/19/2019	330.50	2,000.00
12	SAGAR OVERSEAS LIMITED	RETAIL SMIS	11/19/2019	330.50	11,000.00
13	SAGAR OVERSEAS LTD	RETAIL SMIS	11/19/2019	330.50	6,000.00
14	CONOIL PLC	RETAIL SMIS	11/19/2019	331.00	90,000.00
15	CONOIL PLC	RETAIL SMIS	11/19/2019	331.00	100,000.00
16	CONOIL PLC	RETAIL SMIS	11/19/2019	331.00	130,000.00
17	SAGAR VITACEUTICAL NIG LTD	RETAIL SMIS	11/19/2019	331.00	11,000.00
18	SAGAR VITACEUTICAL LTD	RETAIL SMIS	11/19/2019	331.00	30,000.00
19	SAGAR OVERSEAS LTD	RETAIL SMIS	11/19/2019	331.00	16,000.00
20	THE PRIORITY ALUMINIUM	RETAIL SMIS	11/19/2019	331.50	12,000.00
21	THE PRIORITY ALUMINIUM	RETAIL SMIS	11/19/2019	331.50	4,000.00
22	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	11/19/2019	332.00	415,000.00
23	PURECHEM MANUFACTURING LTD	RETAIL SMIS	11/19/2019	332.00	1,000.00
24	JUBAILI AGRO TEC LTD	RETAIL SMIS	11/19/2019	332.50	28,000.00
25	JUBAILI AGRO TEC LTD	RETAIL SMIS	11/19/2019	332.50	20,000.00
26	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	11/19/2019	332.55	200,000.00
27	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	11/19/2019	332.55	169,000.00
28	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	11/19/2019	332.55	199,200.00
29	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	11/19/2019	332.55	158,000.00
30	JOBIKAN NIGERIA LTD	RETAIL SMIS	11/19/2019	333.00	11,000.00
31	SOFTALLIANCE AND RESOURCES	RETAIL SMIS	11/19/2019	333.00	35,000.00
32	JOBIKAN NIG LTD	RETAIL SMIS	11/19/2019	333.00	4,000.00
33	TRUSTILUB FLUID RESOURCES LTD	RETAIL SMIS	11/19/2019	333.00	4,000.00
34	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	11/19/2019	333.00	10,000.00
35	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	11/19/2019	333.00	11,000.00
36	TRUSTILUB FLUID RESOURCES LTD	RETAIL SMIS	11/19/2019	333.00	60,000.00
37	CHIZZY NIG LTD	RETAIL SMIS	11/19/2019	333.50	20,000.00
38	PANAR LIMITED	RETAIL SMIS	11/19/2019	333.50	10,000.00
39	PANAR LIMITED	RETAIL SMIS	11/19/2019	333.50	48,000.00
40	PANAR LIMITED	RETAIL SMIS	11/19/2019	333.50	60,000.00
41	KPT CHEMICALS NIG LTD	RETAIL SMIS	11/19/2019	335.00	7,000.00
42	TITAN IMPEX	RETAIL SMIS	11/19/2019	335.00	10,000.00
43	BRITESTAR IMPEX LTD	RETAIL SMIS	11/19/2019	335.00	14,000.00
44	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	11/19/2019	335.00	14,000.00
45	CARBON AND FUELS LTD	RETAIL SMIS	11/19/2019	335.00	1,000.00
46	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	11/19/2019	335.00	6,000.00
47	SAN AND S PAPER LTD	RETAIL SMIS	11/19/2019	340.00	20,000.00
48	SAYED FARMS LTD	RETAIL SMIS	11/19/2019	340.00	404.05
49	SAYED FARMS LTD	RETAIL SMIS	11/19/2019	340.00	5,000.00
50	SAN AND S PAPER LTD	RETAIL SMIS	11/19/2019	340.00	8,000.00
51	SAYED FARMS LTD	RETAIL SMIS	11/19/2019	340.00	2,000.00
52	SAN AND S PAPER LTD	RETAIL SMIS	11/19/2019	340.00	16,000.00
53	SPERCO NIGERIA LTD	RETAIL SMIS	11/19/2019	341.00	12,000.00
54	SOLPIA NIGERIA LTD	RETAIL SMIS	11/19/2019	342.00	120,000.00
55	AGRO ENERGY TECH	RETAIL SMIS	11/19/2019	342.00	8,000.00
56	AARTI ROLLING MILLS LTD	RETAIL SMIS	11/19/2019	342.00	16,000.00
57	TAP ROOT INVESTMENT	RETAIL SMIS	11/19/2019	342.00	14,000.00
58	AARTI ROLLING MILLS LTD	RETAIL SMIS	11/19/2019	342.00	19,000.00
59	WESTERN GULF AQUACULTURE	RETAIL SMIS	11/19/2019	342.00	25,000.00
60	AARTI ROLLING MILLS LTD	RETAIL SMIS	11/19/2019	342.00	18,000.00
61	WANDEL INTERNATIONAL LTD	RETAIL SMIS	11/19/2019	342.00	100,000.00
62	AARTI ROLLING MILLS LTD	RETAIL SMIS	11/19/2019	342.00	52,000.00
63	AARTI ROLLING MILLS LTD	RETAIL SMIS	11/19/2019	342.00	38,000.00
64	WANDEL INTERNATIONAL LTD	RETAIL SMIS	11/19/2019	342.00	136,000.00
65	GOZIE NWAOGU NIG LTD	RETAIL SMIS	11/19/2019	342.00	9,000.00
66	GOZIE NWAOGU NIG LTD	RETAIL SMIS	11/19/2019	342.00	18,000.00
67	AARTI ROLLING MILLS LTD	WHOLESale SMIS	11/19/2019	358.81	209,718.74
68	THE PRIORITY ALUMINIUM	WHOLESale SMIS	11/19/2019	358.81	5,562.47
69	AARTI ROLLING MILLS LTD	WHOLESale SMIS	11/19/2019	358.81	209,718.74
70	THE PRIORITY ALUMINIUM	WHOLESale SMIS	11/19/2019	358.81	5,562.47
71	CENTRAL BANK OF NIGERIA	WHOLESale SMIS	11/19/2019	358.31	276,986.98
72	CENTRAL BANK OF NIGERIA	WHOLESale SMIS	11/19/2019	358.31	31,894.00
73	BELAROSA NIG LTD	WHOLESale SMIS	11/19/2019	358.81	86,555.00
74	BELAROSA NIG LTD	WHOLESale SMIS	11/19/2019	358.81	17,095.00
75	DARSEFENT LTD	WHOLESale SMIS	11/19/2019	358.81	49,100.00
76	BELAROSA NIG LTD	WHOLESale SMIS	11/19/2019	358.81	86,555.00
77	BELAROSA NIG LTD	WHOLESale SMIS	11/19/2019	358.81	17,095.00
78	DARSEFENT LTD	WHOLESale SMIS	11/19/2019	358.81	49,100.00
79	THE PRIORITY ALUMINIUM	WHOLESale SMIS	11/19/2019	358.81	46,547.62
80	THE PRIORITY ALUMINIUM	WHOLESale SMIS	11/19/2019	358.81	46,547.62
81	SOLPIA NIGERIA LTD	WHOLESale SMIS	11/19/2019	358.81	205,399.48
82	SOLPIA NIGERIA LTD	WHOLESale SMIS	11/19/2019	358.81	205,399.48
83	G.TAND IMPORTS NIG LTD	WHOLESale SMIS	11/19/2019	358.81	88,793.69
84	G.TAND IMPORTS NIG LTD	WHOLESale SMIS	11/19/2019	358.81	88,793.69
85	CENTRAL BANK OF NIGERIA	MONEY GRAM	11/20/2019	356.00	10,708.08
86	CENTRAL BANK OF NIGERIA	WESTERN UNION	11/20/2019	356.00	50,925.02
87	RITE FOODS LTD	WHOLESale SMIS	11/20/2019	358.81	213,599.48
88	BELAROSA NIG LTD	WHOLESale SMIS	11/20/2019	358.81	8,895.00
89	NULUX NIG LTD	WHOLESale SMIS	11/20/2019	358.81	33,794.00
90	NULUX NIG LTD	WHOLESale SMIS	11/20/2019	358.81	31,894.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 22-11-2019

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	PRUDENT ENERGY AND SERVICES LTD	ORDINARY DOM	11/18/2019	310.50	45,000.00
2	APM TERMINALS APAPA LTD	WHOLESale SMIS	11/18/2019	358.81	691,228.00
3	NULUX NIG LTD	WHOLESale SMIS	11/18/2019	358.81	41,119.01
4	NULUX NIG LTD	WHOLESale SMIS	11/18/2019	358.81	41,119.01
5	HART INDUSTRIES LIMITED	ORDINARY DOM	11/19/2019	310.50	15,000.00
6	VON AUTOMOBILE NIGERIA LIMITED	ORDINARY DOM	11/19/2019	310.50	123.08
7	SINGH GURVINDER	ORDINARY DOM	11/19/2019	310.50	4,000.00
8	BELAROSA NIG LTD	RETAIL SMIS	11/19/2019	330.50	20,000.00
9	G.TAND IMPORTS NIG LTD	RETAIL SMIS	11/19/2019	330.50	16,000.00
10	BELAROSA NIG LTD	RETAIL SMIS	11/19/2019	330.50	9,000.00

