

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 20-12-2019



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	INTER BANK	12/16/2019	306.95	10,000.00
2	DOM PURCHASE	12/16/2019	310.00	4,387.20
3	DOM PURCHASE	12/16/2019	310.00	199.11
4	DOM PURCHASE	12/16/2019	310.00	220.01
5	DOM PURCHASE	12/16/2019	310.00	40.00
6	DOM PURCHASE	12/16/2019	310.00	54.00
7	DOM PURCHASE	12/16/2019	310.00	50.00
8	DOM PURCHASE	12/16/2019	310.00	588.00
9	DOM PURCHASE	12/17/2019	310.00	212.38
10	DOM PURCHASE	12/17/2019	310.00	4,019.40
11	DOM PURCHASE	12/17/2019	310.00	700.00
12	DOM PURCHASE	12/17/2019	310.00	494.00
13	DOM PURCHASE	12/18/2019	310.00	856.51
14	DOM PURCHASE	12/18/2019	310.00	507.00
15	DOM PURCHASE	12/18/2019	310.00	281.00
16	DOM PURCHASE	12/18/2019	310.00	200.00
17	DOM PURCHASE	12/18/2019	310.00	40.00
18	DOM PURCHASE	12/18/2019	310.00	3,253.75
19	DOM PURCHASE	12/18/2019	310.00	455.53
20	DOM PURCHASE	12/18/2019	310.00	23.98
21	DOM PURCHASE	12/18/2019	310.00	15.00
22	DOM PURCHASE	12/19/2019	310.00	22,580.65
23	DOM PURCHASE	12/19/2019	310.00	11,477.96
24	DOM PURCHASE	12/19/2019	310.00	309.68
25	DOM PURCHASE	12/18/2019	314.00	7,921.97
26	CBN RETAIL SMIS 06/12/19	12/17/2019	330.00	158,000.00
27	CBN RETAIL SMIS 06/12/19	12/17/2019	330.50	294,000.00
28	CBN RETAIL SMIS 06/12/19	12/17/2019	331.00	11,000.00
29	CBN RETAIL SMIS 06/12/19	12/17/2019	332.00	205,000.00
30	CBN RETAIL SMIS 06/12/19	12/17/2019	332.50	164,000.00
31	CBN RETAIL SMIS 06/12/19	12/17/2019	333.05	55,000.00
32	CBN RETAIL SMIS 06/12/19	12/17/2019	333.05	48,000.00
33	CBN RETAIL SMIS 06/12/19	12/17/2019	333.50	1,120,000.00
34	CBN RETAIL SMIS 06/12/19	12/17/2019	334.50	41,420.00
35	CBN RETAIL SMIS 06/12/19	12/17/2019	335.00	119,000.00
36	CBN RETAIL SMIS 06/12/19	12/17/2019	339.50	13,000.00
37	CBN RETAIL SMIS 06/12/19	12/17/2019	340.50	15,000.00
38	CBN RETAIL SMIS 06/12/19	12/17/2019	341.50	299,000.00
39	CBN RETAIL SMIS 06/12/19	12/17/2019	342.00	122,000.00
40	CBN RETAIL SMIS 06/12/19	12/17/2019	342.50	24,000.00
41	CBN RETAIL SMIS 06/12/19	12/17/2019	343.00	21,000.00
42	CBN RETAIL SMIS 06/12/19	12/17/2019	343.50	34,000.00
43	CBN RETAIL SMIS 06/12/19	12/17/2019	344.50	4,000.00
44	CBN RETAIL SMIS 06/12/19	12/17/2019	345.00	494,000.00
45	CBN RETAIL SMIS 06/12/19	12/17/2019	346.00	20,000.00
46	STER/FXCONV/16-12-2019764	12/16/2019	348.84	103,386.28
47	STERMoneyGram Inflow of 2019-12-18	12/18/2019	355.00	820.32
48	STERWestern Union Inflow of 2019-12-18	12/18/2019	355.00	7,823.60
49	STERMoneyGram Inflow of 2019-12-18	12/18/2019	355.00	2,254.05
50	STERWestern Union Inflow of 2019-12-18	12/18/2019	355.00	7,170.74
51	STERMoneyGram Inflow of 2019-12-18	12/18/2019	355.00	1,518.24
52	STERMoneyGram Inflow of 2019-12-18	12/18/2019	355.00	4,439.15
53	STERWestern Union Inflow of 2019-12-18	12/18/2019	355.00	11,261.28
54	STERWestern Union Inflow of 2019-12-18	12/18/2019	355.00	13,595.16
55	STERWestern Union Inflow of 2019-12-18	12/18/2019	355.00	5,817.49
56	STERMoneyGram Inflow of 2019-12-18	12/18/2019	355.00	2,111.50
57	CBN INV ALLOC 161219	12/19/2019	357.00	1,000,000.00
58	CBN SME ALLOC 161219	12/19/2019	357.00	1,000,000.00
59	STER/FXCONV/20-12-2019843	12/20/2019	310.00	761.25
60	STER/FXCONV/20-12-2019839	12/20/2019	314.00	5,106.80
61	STER/FXCONV/20-12-2019840	12/20/2019	314.00	715,719.77
62	STER/FXCONV/20-12-2019846	12/20/2019	348.84	93,920.46
63	STER/FXCONV/20-12-2019837	12/20/2019	348.84	36,685.84
64	CBN INV ALLOC 161219	12/22/1900	357.00	1,000,000.00
65	CBN SME ALLOC 161219	12/22/1900	357.00	1,000,000.00
TOTAL				8,342,699.06

EXCHANGE RATES AS AT 20/12/2019

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	397.32	410.38
	Euro	€	338.41	351.38
	Rand	R	21.07	22.44
			PTA/INVISIBLE SME	358.00 358.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 20-12-2019

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	BELLAROSA NIG LTD	RETAIL SMIS	12/17/2019	330.50	26,000.00
2	G.T AND IMPORTS NIG LTD	RETAIL SMIS	12/17/2019	330.50	66,000.00
3	SAGAR OVERSEAS LIMITED	RETAIL SMIS	12/17/2019	330.50	4,000.00
4	SAGAR OVERSEAS LTD	RETAIL SMIS	12/17/2019	330.50	2,000.00
5	SAGAR OVERSEAS LTD	RETAIL SMIS	12/17/2019	330.50	40,000.00
6	UNIGROW INDUSTRIES	RETAIL SMIS	12/17/2019	330.50	20,000.00
7	CONOIL PLC	RETAIL SMIS	12/17/2019	331.00	70,000.00
8	CONOIL PLC	RETAIL SMIS	12/17/2019	331.00	100,000.00
9	SAGAR OVERSEAS LTD	RETAIL SMIS	12/17/2019	331.00	94,000.00
10	SAGAR VITACEUTICAL NIG LTD	RETAIL SMIS	12/17/2019	331.00	11,000.00
11	SAGAR VITACEUTICAL LTD	RETAIL SMIS	12/17/2019	331.00	19,000.00
12	THE PRIORITY ALUMINIUM	RETAIL SMIS	12/17/2019	331.50	11,000.00
13	CROP CARE LTD	RETAIL SMIS	12/17/2019	332.50	150,000.00
14	D2H SERVICES LTD	RETAIL SMIS	12/17/2019	332.50	55,000.00
15	JOBIKAN NIG LTD	RETAIL SMIS	12/17/2019	333.00	2,000.00
16	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	12/17/2019	333.00	4,000.00
17	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	12/17/2019	333.00	5,000.00
18	JOBIKAN NIGERIA LIMITED	RETAIL SMIS	12/17/2019	333.00	4,000.00
19	MOJEC INTERNATIONAL LTD	RETAIL SMIS	12/17/2019	333.00	95,000.00
20	SOFTALLIANCE AND RESOURCES	RETAIL SMIS	12/17/2019	333.00	20,000.00
21	TRUSTILUB FLUID RESOURCES LTD	RETAIL SMIS	12/17/2019	333.00	18,000.00
22	TRUSTILUB FLUID RESOURCES LTD	RETAIL SMIS	12/17/2019	333.00	16,000.00
23	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	12/17/2019	333.55	55,000.00
24	SUNCHEM INDUSTRIES LTD	RETAIL SMIS	12/17/2019	333.55	48,000.00
25	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	12/17/2019	334.00	120,000.00
26	TULCAN ENERGY RESOURCES LTD	RETAIL SMIS	12/17/2019	334.00	1,000,000.00
27	CARBON AND FUELS LTD	RETAIL SMIS	12/17/2019	335.00	420.00
28	BRITESTAR IMPEX LIMITED	RETAIL SMIS	12/17/2019	335.00	10,000.00
29	KPTCHEMICALS NIG LTD	RETAIL SMIS	12/17/2019	335.00	2,000.00
30	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	12/17/2019	335.00	4,000.00
31	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	12/17/2019	335.00	3,000.00
32	SPECTRUM PAPERS NIG LTD	RETAIL SMIS	12/17/2019	335.00	12,000.00
33	TITAN IMPEX	RETAIL SMIS	12/17/2019	335.00	10,000.00
34	KRISHATPHARM INDUSTRIES	RETAIL SMIS	12/17/2019	335.50	72,000.00
35	KRISHATPHARM INDUSTRIES	RETAIL SMIS	12/17/2019	335.50	47,000.00
36	SAYED FARMS LTD	RETAIL SMIS	12/17/2019	340.00	2,000.00
37	SAYED FARMS LTD	RETAIL SMIS	12/17/2019	340.00	2,000.00
38	SAN AND S. PAPER LTD	RETAIL SMIS	12/17/2019	340.00	7,000.00
39	SAN AND S. PAPER LTD	RETAIL SMIS	12/17/2019	340.00	2,000.00
40	MOTARA INDUSTRIES LIMITED	RETAIL SMIS	12/17/2019	341.00	8,000.00
41	SPERCO NIGERIA LTD	RETAIL SMIS	12/17/2019	341.00	7,000.00
42	TAP ROOT INV	RETAIL SMIS	12/17/2019	342.00	5,000.00
43	WESTERN GULF AQUACULTURE	RETAIL SMIS	12/17/2019	342.00	10,000.00
44	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/17/2019	342.00	2,000.00
45	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/17/2019	342.00	8,000.00
46	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/17/2019	342.00	27,000.00
47	AARTI ROLLING MILLS LTD	RETAIL SMIS	12/17/2019	342.00	35,000.00
48	GOZIE NWAOGU NIG LTD	RETAIL SMIS	12/17/2019	342.00	5,000.00
49	WANDEL INTERNATIONAL LTD	RETAIL SMIS	12/17/2019	342.00	70,000.00
50	WANDEL INTERNATIONAL LTD	RETAIL SMIS	12/17/2019	342.00	45,000.00
51	WANDEL INTERNATIONAL LTD	RETAIL SMIS	12/17/2019	342.00	92,000.00
52	BETRO TECH INTERNATIONAL LTD	RETAIL SMIS	12/17/2019	342.50	22,000.00
53	ST. MAMA NIG LTD	RETAIL SMIS	12/17/2019	342.50	100,000.00
54	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	12/17/2019	343.00	2,000.00
55	MEGA PLASTIC INDUSTRIES LTD	RETAIL SMIS	12/17/2019	343.00	22,000.00
56	VACC TECHNICAL LTD	RETAIL SMIS	12/17/2019	343.50	19,000.00
57	ROYCHEM INDUSTRIES LTD	RETAIL SMIS	12/17/2019	343.50	2,000.00
58	GODEC POWER NIGERIA LTD	RETAIL SMIS	12/17/2019	344.00	14,000.00
59	INTERNATIONAL TOBACCO	RETAIL SMIS	12/17/2019	344.00	20,000.00
60	VICROYEM MERCHANDISE LTD	RETAIL SMIS	12/17/2019	345.00	2,000.00
61	SUPERAUDIO NIGERIA LTD	RETAIL SMIS	12/17/2019	345.00	2,000.00
62	VON AUTOMOBILE NIG LTD	RETAIL SMIS	12/17/2019	345.50	56,000.00
63	PROPETROL LTD	RETAIL SMIS	12/17/2019	345.50	50,000.00
64	VON AUTOMOBILE NIG LTD	RETAIL SMIS	12/17/2019	345.50	40,000.00
65	UNIQUE LEATHER FINISHING CO. LTD	RETAIL SMIS	12/17/2019	345.50	5,000.00

