

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 14-02-2020



EXCHANGE RATES AS AT 14/02/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	403.78	411.30
	Euro	€	329.76	342.71
	Rand	R	20.20	21.46
			PTA/INVISIBLE SME	358.00 358.00

66	ORDINARY DOM. PURCHASE	2/13/2020	310.00	25.94
67	ORDINARY DOM. PURCHASE	2/13/2020	310.00	130.08
68	ORDINARY DOM. PURCHASE	2/13/2020	355.00	10,000.00
69	ORDINARY DOM. PURCHASE	2/13/2020	360.00	10,000.00
70	ORDINARY DOM. PURCHASE	2/13/2020	363.50	150,000.00
71	ORDINARY DOM. PURCHASE	2/13/2020	363.50	250,000.00
72	ORDINARY DOM. PURCHASE	2/13/2020	364.50	10,586.57
73	ORDINARY DOM. PURCHASE	2/13/2020	364.00	40,036.52
74	ORDINARY DOM. PURCHASE	2/13/2020	310.00	108.91
75	CENTRAL BANK OF NIGERIA	2/14/2020	360.65	1,750,000.00
76	ORDINARY DOM. PURCHASE	2/14/2020	364.80	400,000.00
77	ORDINARY DOM. PURCHASE	2/14/2020	310.00	255.78
78	ORDINARY DOM. PURCHASE	2/14/2020	310.00	1,227.63
79	ORDINARY DOM. PURCHASE	2/14/2020	310.00	130.00
80	ORDINARY DOM. PURCHASE	2/14/2020	360.00	10,000.00
81	ORDINARY DOM. PURCHASE	2/14/2020	363.00	99,971.00
82	ORDINARY DOM. PURCHASE	2/14/2020	314.00	833,913.38
83	ORDINARY DOM. PURCHASE	2/14/2020	314.00	16,248.00
TOTAL				8,941,282.92

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 14-02-2020

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	MOTARA INDUSTRIES LIMITED	LC	2/10/2020	310.50	10,000.00
2	MOTARA INDUSTRIES LIMITED	LC	2/10/2020	363.50	28,610.00
3	CORONATION MERCHANT BANK LTD	INTER BANK	2/10/2020	363.50	49,000.00
4	VISA CARD	VISA CARD	2/10/2020	363.75	32,277.30
5	MASTERCARD	MASTERCARD	2/10/2020	364.00	142,802.42
6	CORONATION MERCHANT BANK LTD	INTER BANK	2/10/2020	364.30	60,000.00
7	CHIKPETERS GLOBAL LTD	INVISIBLE -School Fees	2/10/2020	358.00	1,114.70
8	OLUGBEMIGA OLUOLA ABUDIORE	INVISIBLE-PTA	2/10/2020	358.00	500.00
9	MUSJIMATOLAGUNJU	INVISIBLE-PTA	2/10/2020	358.00	4,000.00
10	CHIMEX GLOBAL BUSINESS PERSPECTIVE	SME	2/10/2020	358.00	20,000.00
11	BERNADINE CHIDIMMA OLUOMA	INVISIBLE-PTA	2/10/2020	358.00	4,000.00
12	BARTHAM BARRY OLUOMA	INVISIBLE-PTA	2/10/2020	358.00	4,000.00
13	SIMILOLU OLUREM I ADEYINKA	INVISIBLE-PTA	2/10/2020	358.00	4,000.00
14	AKODU SOAP INDUSTRIES LTD	WHO LESALE SMIS	2/10/2020	361.15	36,580.00
15	BREEDWELL FEEDS LTD	WHO LESALE SMIS	2/10/2020	361.01	52,029.00
16	FMC G DISTRIBUTIONSLIMITED	WHO LESALE SMIS	2/10/2020	359.61	9,249.60
17	HAYATKIMYA NIG LTD	WHO LESALE SMIS	2/10/2020	361.15	11,863.32
18	LACASERA COMPANY LTD	WHO LESALE SMIS	2/10/2020	361.15	62,073.40
19	PANAR LIMITED	WHO LESALE SMIS	2/10/2020	361.15	148,850.00
20	PLAST POLY LIMITED	WHO LESALE SMIS	2/10/2020	361.15	20,000.00
21	PLAST POLY LIMITED	WHO LESALE SMIS	2/10/2020	361.15	20,530.00
22	STERLING BANK PLC	WHO LESALE SMIS	2/10/2020	359.61	675,950.00
23	WHITFIELD VENTURE LIMITED	WHO LESALE SMIS	2/10/2020	361.15	2,803.50
24	VON AUTOMOBILE NIGERIA LIMITED	BC	2/11/2020	363.75	239.08
25	PANAR LIMITED	BC	2/11/2020	363.75	666.40
26	VON AUTOMOBILE NIGERIA LIMITED	BC	2/11/2020	363.75	91.45
27	VON AUTOMOBILE NIGERIA LIMITED	BC	2/11/2020	363.75	153.83
28	HYUNDAI MOTORS NIG LTD	BC	2/11/2020	363.75	142.81
29	STERLING SINKING FUND	INV	2/11/2020	364.00	10,300.00
30	MOTARA INDUSTRIES LIMITED	LC	2/11/2020	364.00	17,275.00
31	MOTARA INDUSTRIES LIMITED	LC	2/11/2020	310.50	6,200.00
32	WEMA BANK PLC	INTER BANK	2/11/2020	363.90	190,739.00
33	FIRST CITY MONUMENT BANK PLC	INTER BANK	2/11/2020	364.00	197,491.99
34	WANDEL INTERNATIONAL NIGERIA	LC	2/11/2020	307.45	5,000.00
35	OLUWAYEMISI OMO LARA AYENI	INVISIBLE -School Fees	2/11/2020	358.00	7,999.86
36	ADENIYI AFOLABI BALOGUN	INVISIBLE-PTA	2/11/2020	358.00	3,961.33
37	OLUWASEGUN EZEKIEL FALANA	INVISIBLE-PTA	2/11/2020	358.00	4,000.00
38	BOLADALE JOSEPH ADAMU	INVISIBLE-PTA	2/11/2020	358.00	1,200.00
39	AARTI ROLLING MILLS LIMITED	WHO LESALE SMIS	2/11/2020	361.15	22,876.49
40	BEAUMONT AROMATICS NIG LTD	WHO LESALE SMIS	2/11/2020	361.15	71,649.42
41	BRITESTAR IMPEX LIMITED	RETAIL SMIS	2/11/2020	346.00	2,000.00
42	BRITESTAR IMPEX LIMITED	RETAIL SMIS	2/11/2020	346.00	11,000.00

1	ORDINARY DOM. PURCHASE	2/10/2020	310.00	2,496.73
2	ORDINARY DOM. PURCHASE	2/10/2020	310.00	1,154.90
3	ORDINARY DOM. PURCHASE	2/10/2020	310.00	1,751.61
4	ORDINARY DOM. PURCHASE	2/10/2020	310.00	15,422.00
5	ORDINARY DOM. PURCHASE	2/10/2020	362.75	49,971.00
6	ORDINARY DOM. PURCHASE	2/10/2020	362.75	4,360.10
7	ORDINARY DOM. PURCHASE	2/10/2020	362.75	20,468.65
8	ORDINARY DOM. PURCHASE	2/10/2020	363.75	106,990.00
9	ORDINARY DOM. PURCHASE	2/10/2020	363.75	60,000.00
10	ORDINARY DOM. PURCHASE	2/11/2020	310.00	216.19
11	ORDINARY DOM. PURCHASE	2/11/2020	346.50	13,606.93
12	ORDINARY DOM. PURCHASE	2/11/2020	363.00	190,739.00
13	ORDINARY DOM. PURCHASE	2/11/2020	363.50	2,145.00
14	ORDINARY DOM. PURCHASE	2/11/2020	364.00	197,491.99
15	CENTRAL BANK OF NIGERIA	2/11/2020	345.00	273,000.00
16	CENTRAL BANK OF NIGERIA	2/11/2020	345.50	121,000.00
17	CENTRAL BANK OF NIGERIA	2/11/2020	346.00	204,000.00
18	ORDINARY DOM. PURCHASE	2/12/2020	310.00	108.91
19	ORDINARY DOM. PURCHASE	2/12/2020	310.00	720.81
20	ORDINARY DOM. PURCHASE	2/12/2020	310.00	495.00
21	ORDINARY DOM. PURCHASE	2/12/2020	310.00	95.66
22	ORDINARY DOM. PURCHASE	2/12/2020	310.00	44.00
23	ORDINARY DOM. PURCHASE	2/12/2020	310.00	49.00
24	ORDINARY DOM. PURCHASE	2/12/2020	310.00	80.00
25	ORDINARY DOM. PURCHASE	2/12/2020	310.00	100.00
26	ORDINARY DOM. PURCHASE	2/12/2020	310.00	200.00
27	ORDINARY DOM. PURCHASE	2/12/2020	310.00	250.00
28	ORDINARY DOM. PURCHASE	2/12/2020	310.00	295.00
29	ORDINARY DOM. PURCHASE	2/12/2020	310.00	53.42
30	ORDINARY DOM. PURCHASE	2/12/2020	362.50	237,000.00
31	MONEYGRAM	2/12/2020	355.00	5,688.59
32	MONEYGRAM	2/12/2020	355.00	1,730.66
33	MONEYGRAM	2/12/2020	355.00	2,779.38
34	MONEYGRAM	2/12/2020	355.00	5,376.58
35	MONEYGRAM	2/12/2020	355.00	2,895.70
36	WESTERN UNION	2/12/2020	355.00	7,947.66
37	WESTERN UNION	2/12/2020	355.00	3,263.10
38	WESTERN UNION	2/12/2020	355.00	6,961.47
39	WESTERN UNION	2/12/2020	355.00	3,495.31
40	WESTERN UNION	2/12/2020	355.00	7,610.92
41	ORDINARY DOM. PURCHASE	2/12/2020	360.00	10,000.00
42	CENTRAL BANK OF NIGERIA	2/12/2020	343.50	216,000.00
43	CENTRAL BANK OF NIGERIA	2/12/2020	344.00	139,000.00
44	CENTRAL BANK OF NIGERIA	2/12/2020	344.50	31,000.00
45	CENTRAL BANK OF NIGERIA	2/12/2020	342.50	12,000.00
46	CENTRAL BANK OF NIGERIA	2/12/2020	342.00	50,000.00
47	CENTRAL BANK OF NIGERIA	2/12/2020	341.50	151,000.00
48	CENTRAL BANK OF NIGERIA	2/12/2020	339.00	87,000.00
49	CENTRAL BANK OF NIGERIA	2/12/2020	339.50	16,000.00
50	CENTRAL BANK OF NIGERIA	2/12/2020	338.00	11,000.00
51	CENTRAL BANK OF NIGERIA	2/12/2020	335.50	19,000.00
52	CENTRAL BANK OF NIGERIA	2/12/2020	333.00	26,000.00
53	CENTRAL BANK OF NIGERIA	2/12/2020	333.50	2,137,000.00
54	CENTRAL BANK OF NIGERIA	2/12/2020	334.50	50,000.00
55	CENTRAL BANK OF NIGERIA	2/12/2020	330.50	70,000.00
56	CENTRAL BANK OF NIGERIA	2/12/2020	330.50	166,000.00
57	CENTRAL BANK OF NIGERIA	2/12/2020	331.00	7,000.00
58	CENTRAL BANK OF NIGERIA	2/12/2020	332.00	206,000.00
59	CENTRAL BANK OF NIGERIA	2/12/2020	332.50	400,000.00
60	ORDINARY DOM. PURCHASE	2/13/2020	310.00	1,480.73
61	ORDINARY DOM. PURCHASE	2/13/2020	310.00	468.38
62	ORDINARY DOM. PURCHASE	2/13/2020	310.00	213.50
63	ORDINARY DOM. PURCHASE	2/13/2020	310.00	106.75
64	ORDINARY DOM. PURCHASE	2/13/2020	310.00	250.00
65	ORDINARY DOM. PURCHASE	2/13/2020	310.00	74.48

