

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 03-04-2020



S/NO.	SOURCE	DATE OF FUND	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	ORD DOM	3/30/2020	360.00	139.55
2	ORD DOM	3/30/2020	360.00	32.20
3	ORD DOM	3/30/2020	360.00	250.00
4	ORD DOM	3/30/2020	395.00	100,000.00
5	ORD DOM	3/31/2020	360.00	118,869.61
6	ORD DOM	3/31/2020	381.00	300,000.00
7	INTER BANK	4/1/2020	360.50	100,000.00
8	IM TO	4/1/2020	376.00	4,571.46
9	IM TO	4/1/2020	376.00	189.10
10	IM TO	4/1/2020	376.00	809.78
11	IM TO	4/1/2020	376.00	269.67
12	IM TO	4/1/2020	376.00	3,081.78
13	IM TO	4/1/2020	376.00	2,056.35
14	IM TO	4/1/2020	376.00	510.59
15	IM TO	4/1/2020	376.00	2,475.22
16	IM TO	4/1/2020	376.00	2,380.75
17	IM TO	4/1/2020	376.00	1,582.80
18	ORD DOM	4/2/2020	360.00	200.00
19	ORD DOM	4/3/2020	360.00	150.00
20	ORD DOM	4/3/2020	360.00	100.00
21	ORD DOM	4/3/2020	360.00	109.70
22	ORD DOM	4/3/2020	360.00	138.14
23	ORD DOM	4/3/2020	360.00	207.01
24	ORD DOM	4/3/2020	360.00	66.94
25	ORD DOM	4/3/2020	360.00	2,400.00
26	ORD DOM	4/3/2020	360.00	292.10
27	ORD DOM	4/3/2020	360.00	160.45
28	ORD DOM	4/3/2020	360.00	1,044.00
29	ORD DOM	4/3/2020	360.00	210.00
30	ORD DOM	4/3/2020	360.00	250.00
31	ORD DOM	4/3/2020	360.00	47.20
32	ORD DOM	4/3/2020	360.00	105.00
33	ORD DOM	4/3/2020	360.00	423.32
34	ORD DOM	4/3/2020	360.00	644.82
TOTAL				643,767.54

EXCHANGE RATES AS AT 03/04/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	438.35	454.01
	Euro	€	382.54	398.04
	Rand	R	18.82	19.75

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 03-04-2020

S/NO.	CUSTOMER/ FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	TAIWO ADEWUMI-ONI	INV	3/30/2020	310.50	48.28
2	TECHNISENGR. ARCH. MARKING (NIG) LTD	WHOLESALE	3/30/2020	361.60	476,377.04
3	SUNCHEM INDUSTRIES LIMITED	WHOLESALE	3/30/2020	361.60	22,270.01
4	BIOFEM PHARMACEUTICALS NIG LTD	WHOLESALE	3/30/2020	361.60	26,543.66
5	BIOFEM PHARMACEUTICALS NIGERIA LTD	WHOLESALE	3/30/2020	361.60	8,139.35
6	BRITESTAR IMPEX LIMITED	WHOLESALE	3/30/2020	361.60	2,064.00
7	TITAN IMPEX LTD	WHOLESALE	3/30/2020	361.60	18,497.16
8	VICROYEM MERCHANDISE LTD	WHOLESALE	3/30/2020	361.60	68,777.63
9	TITAN IMPEX LTD	WHOLESALE	3/30/2020	361.60	3,138.22
10	NASCO PACK LTD	WHOLESALE	3/30/2020	361.60	81,490.62
11	NEW LORD NIG LTD	WHOLESALE	3/30/2020	361.60	105,439.00
12	FMCG DISTRIBUTIONSLTD	WHOLESALE	3/30/2020	361.60	37,895.50
13	STELLAR BEVERAGES LTD	WHOLESALE	3/30/2020	361.60	5,653.90
14	INTERNATIONAL TOBACCO	WHOLESALE	3/30/2020	361.60	96,597.00
15	INTERNATIONAL TOBACCO	WHOLESALE	3/30/2020	361.60	81,663.39
16	CONOIL PLC	WHOLESALE	3/30/2020	361.60	29,624.60
17	KPTCHEMICALS NIG LTD	WHOLESALE	3/30/2020	361.60	16,132.31
18	CONOIL PLC	WHOLESALE	3/30/2020	361.60	162,852.60
19	CONOIL PLC	WHOLESALE	3/30/2020	361.60	179,114.59
20	TAIWO ADEWUMI-ONI	INV	3/30/2020	380.00	200.00
21	JOBIKAN NIGERIA LIMITED	LC	3/30/2020	395.50	30,189.20
22	TECHNISENGR. ARCH. MARKING (NIG) LTD	WHOLESALE	3/31/2020	361.15	499,294.33
23	TECHNISENGR. ARCH. MARKING (NIG) LTD	WHOLESALE	3/31/2020	361.15	197,768.77
24	WESTERN GULF AQUACULTURE	WHOLESALE	3/31/2020	361.60	16,606.43
25	ECOBANK NIGERIA PLC	INTER BANK	4/1/2020	361.00	25,000.00
26	ACCESS BANK PLC	INTER BANK	4/1/2020	361.00	25,000.00
27	ACCESS BANK PLC	INTER BANK	4/1/2020	361.00	10,000.00
28	UNITED BANK FOR AFRICA PLC	INTER BANK	4/1/2020	361.00	10,000.00
29	PLAST POLY LTD	WHOLESALE	4/1/2020	361.60	27,770.95
30	CENTRAL BANK OF NIGERIA	IM TO	4/1/2020	377.00	10,504.69
31	CENTRAL BANK OF NIGERIA	IM TO	4/1/2020	377.00	7,422.81
32	WINITHALL SOLAR LIMITED	INV	4/2/2020	382.00	3,396.00
33	KOSMOS LIMITED	WHOLESALE	4/3/2020	361.60	36,201.00
34	KOSMOS LIMITED	WHOLESALE	4/3/2020	361.60	19,909.00
TOTAL					2,341,582.04