

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 27-03-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	INTER BANK	3/23/2020	361.88	99,614.92
2	DOM PURCHASE	3/23/2020	310.00	34.49
3	DOM PURCHASE	3/23/2020	310.00	1.42
4	DOM PURCHASE	3/23/2020	310.00	100.00
5	DOM PURCHASE	3/23/2020	310.00	752.00
6	DOM PURCHASE	3/23/2020	310.00	4,019.35
7	DOM PURCHASE	3/23/2020	350.70	8,126.07
8	DOM PURCHASE	3/24/2020	310.00	1,172.71
9	DOM PURCHASE	3/24/2020	310.00	530.14
10	DOM PURCHASE	3/24/2020	310.00	29,716.00
11	RETAIL SMIS	3/25/2020	345.00	170,000.00
12	RETAIL SMIS	3/25/2020	344.50	22,000.00
13	RETAIL SMIS	3/25/2020	343.50	3,000.00
14	RETAIL SMIS	3/25/2020	342.50	5,000.00
15	RETAIL SMIS	3/25/2020	341.50	315,000.00
16	RETAIL SMIS	3/25/2020	340.00	146,000.00
17	RETAIL SMIS	3/25/2020	339.50	2,000.00
18	RETAIL SMIS	3/25/2020	338.00	5,000.00
19	RETAIL SMIS	3/25/2020	335.50	180,000.00
20	RETAIL SMIS	3/25/2020	334.50	6,000.00
21	RETAIL SMIS	3/25/2020	333.50	516,000.00
22	RETAIL SMIS	3/25/2020	333.05	25,000.00
23	RETAIL SMIS	3/25/2020	333.00	2,652,000.00
24	RETAIL SMIS	3/25/2020	332.50	12,000.00
25	RETAIL SMIS	3/25/2020	331.00	8,000.00
26	RETAIL SMIS	3/25/2020	330.50	68,500.00
27	RETAIL SMIS	3/25/2020	330.00	20,000.00
28	EXP DOM	3/25/2020	379.00	49,971.00
29	INTER BANK	3/25/2020	363.50	1,000.00
30	INTER BANK	3/25/2020	346.00	7,000.00
31	INTER BANK	3/25/2020	345.50	400,000.00
32	IM TO	3/25/2020	376.00	3,595.57
33	IM TO	3/25/2020	376.00	2,810.18
34	IM TO	3/25/2020	376.00	3,891.60
35	IM TO	3/25/2020	376.00	617.08
36	IM TO	3/25/2020	376.00	1,699.53
37	IM TO	3/25/2020	376.00	490.63
38	IM TO	3/25/2020	376.00	487.75
39	IM TO	3/25/2020	376.00	1,633.07
40	DOM PURCHASE	3/25/2020	360.00	220.99
41	DOM PURCHASE	3/25/2020	360.00	174.47
42	DOM PURCHASE	3/25/2020	360.00	58.16
43	IM TO	3/25/2020	376.00	4,283.70
44	IM TO	3/25/2020	376.00	604.06
45	DOM PURCHASE	3/25/2020	379.00	600,000.00
46	DOM PURCHASE	3/25/2020	377.00	915.00
47	DOM PURCHASE	3/26/2020	360.00	1,820.36
48	DOM PURCHASE	3/26/2020	360.00	53.54
49	DOM PURCHASE	3/26/2020	360.00	198.10
50	DOM PURCHASE	3/26/2020	360.00	62,293.93
51	DOM PURCHASE	3/26/2020	380.00	142,500.00
52	DOM PURCHASE	3/26/2020	360.00	700.00
53	DOM PURCHASE	3/26/2020	360.00	84.00
54	DOM PURCHASE	3/26/2020	360.00	250.00
55	DOM PURCHASE	3/26/2020	360.00	128.00
56	DOM PURCHASE	3/26/2020	360.00	125.05
57	DOM PURCHASE	3/27/2020	360.00	35.93
58	DOM PURCHASE	3/27/2020	360.00	1,626.90
59	DOM PURCHASE	3/27/2020	370.00	16,000.00
60	DOM PURCHASE	3/27/2020	360.00	50.00
61	DOM PURCHASE	3/27/2020	360.00	407.08
62	DOM PURCHASE	3/27/2020	360.00	325.00
63	DOM PURCHASE	3/27/2020	360.00	117.12
64	DOM PURCHASE	3/27/2020	360.00	113.71
TOTAL				5,605,848.61

EXCHANGE RATES AS AT 27/03/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	360.50
	Sterling Pounds	£	433.30	448.32
	Euro	€	390.47	405.43
	Rand	R	20.13	21.20
			PTA/INVISIBLE SME	358.00 358.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 27-03-2020

S/NO.	CUSTOMER FXPD/ NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	STELLAR BEVERAGES LTD	WHOLESALE	3/23/2020	362.38	178.47
2	PLASTPOLY LTD	WHOLESALE	3/23/2020	362.38	29,884.48
3	AREWA METAL CONTAINERS	WHOLESALE	3/23/2020	362.38	7,215.50
4	WANDEL INTERNATIONAL LTD	WHOLESALE	3/23/2020	362.38	2,821.47
5	WANDEL INTERNATIONAL LTD	WHOLESALE	3/23/2020	362.38	59,515.00
6	PLASTPOLY LTD	WHOLESALE	3/23/2020	361.01	6,490.00
7	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	341.00	30,576.31
8	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	364.50	200,000.00
9	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	355.50	42,816.00
10	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	351.20	8,126.07
11	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	310.50	20,000.00
12	PRUDENTENERGY & SERVICES LTD	LC	3/23/2020	360.50	33,126.64
13	DORCASMAFYOMI AKOSILE	INVISIBLE-PTA	3/24/2020	358.00	4,000.00
14	ALLEN DAPO AKOSILE	INVISIBLE-PTA	3/24/2020	358.00	4,000.00
15	CENTRAL BANK NIGERIA	IM TO	3/25/2020	377.00	13,629.95
16	CENTRAL BANK NIGERIA	IM TO	3/25/2020	377.00	6,483.22
17	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	34,380.09
18	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	91,598.07
19	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	37,975.98
20	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	33,853.85
21	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	69,706.03
22	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	55,422.02
23	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	39,527.06
24	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	40,815.47
25	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	19,547.27
26	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	107,365.25
27	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	37,975.98
28	DEBIT CARD	CARD SETTLEMENT	3/25/2020	380.00	1,439.31
29	PRUDENTENERGY & SERVICES LTD	RETAIL	3/25/2020	333.50	2,640,000.00
30	LOYAL MULTI-PURPOSE COY VENTURES	RETAIL	3/25/2020	330.50	2,000.00
31	D2H SERVICES LTD	RETAIL	3/25/2020	330.50	18,000.00
32	SAGAR OVERSEAS LTD	RETAIL	3/25/2020	331.00	36,000.00
33	SAGAR OVERSEAS LTD	RETAIL	3/25/2020	331.00	20,000.00
34	CONOIL PLC	RETAIL	3/25/2020	331.00	12,500.00
35	THE PRIORITY ALUMINIUM	RETAIL	3/25/2020	331.50	2,000.00
36	THE PRIORITY ALUMINIUM	RETAIL	3/25/2020	331.50	2,000.00
37	THE PRIORITY ALUMINIUM	RETAIL	3/25/2020	331.50	4,000.00
38	UNIGROW INDUSTRIES	RETAIL	3/25/2020	333.00	12,000.00
39	NARASMHAN GRAMA SPRINATH	INV	3/25/2020	310.50	1,000.00
40	NARASMHAN GRAMA SPRINATH	INV	3/25/2020	380.00	6,000.00
41	FASINRO MORONFOLU OLA SENI	INV	3/25/2020	310.50	466.45
42	FASINRO MORONFOLU OLA SENI	INV	3/25/2020	380.00	2,500.00
43	FASINRO MORONFOLU OLA SENI	INV	3/25/2020	310.50	388.30
44	FASINRO MORONFOLU OLA SENI	INV	3/25/2020	380.00	2,000.00
45	INTERNATIONAL TOBACCO	RETAIL	3/25/2020	344.00	2,000.00
46	GODEC POWER NIGERIA LTD	RETAIL	3/25/2020	344.00	1,000.00
47	TITAN IMPEX LTD	RETAIL	3/25/2020	345.00	2,000.00
48	TITAN IMPEX LTD	RETAIL	3/25/2020	345.00	2,000.00
49	SAN AND S PAPER LTD	RETAIL	3/25/2020	345.00	10,000.00
50	VICROYEM MERCHANDISE LTD	RETAIL	3/25/2020	345.00	4,000.00
51	UNIQUE LEATHER FINISHING CO. LTD	RETAIL	3/25/2020	345.50	1,000.00
52	MEGA PLASTIC INDUSTRIES	RETAIL	3/25/2020	345.50	41,000.00
53	MEDIA TRUST LTD	RETAIL	3/25/2020	345.50	1,000.00
54	PROPETROL LIMITED	RETAIL	3/25/2020	345.50	80,000.00
55	GOZIE NWAOGU NIG LTD	RETAIL	3/25/2020	345.50	40,000.00
56	BLUE CAMEL ENERGY	RETAIL	3/25/2020	345.50	7,000.00
57	TITAN IMPEX LTD	RETAIL	3/25/2020	345.00	4,000.00
58	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	106,000.00
59	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	25,000.00
60	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	50,000.00
61	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	32,000.00
62	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	23,000.00
63	AARTI ROLLING MILLS LTD	RETAIL	3/25/2020	342.00	7,000.00
64	WANDEL INTERNATIONAL LTD	RETAIL	3/25/2020	342.00	16,000.00
65	AARTI ROLLING MILLS LTD	RETAIL	3/25/2020	342.00	10,000.00

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66	KISI RICE MILL NIGERIA LTD	RETAIL	3/25/2020	342.00	9,000.00
67	WESTERN GULF AQUACULTURE	RETAIL	3/25/2020	342.00	1,000.00
68	AARTI ROLLING MILLS LTD	RETAIL	3/25/2020	342.00	36,000.00
69	MOTARA INDUSTRIES LTD	RETAIL	3/25/2020	342.80	5,000.00
70	SAYED FARM LTD	RETAIL	3/25/2020	340.00	1,000.00
71	TRUSTLUB FLUID RESOURCES LTD	RETAIL	3/25/2020	340.50	40,000.00
72	DANGOTE SUGAR REFINERY PLC	RETAIL	3/25/2020	340.00	1,000.00
73	SAMKING CHEMICALS NIG LTD	RETAIL	3/25/2020	340.50	9,000.00
74	SAMKING CHEMICALS NIG LTD	RETAIL	3/25/2020	340.50	19,000.00
75	SAMKING CHEMICALS NIG LTD	RETAIL	3/25/2020	340.50	5,000.00
76	SAMKING CHEMICALS NIG LTD	RETAIL	3/25/2020	340.50	10,000.00
77	ROYCHEM INDUSTRIES LTD	RETAIL	3/25/2020	340.50	5,000.00
78	JOBIKAN NIGERIA LIMITED	RETAIL	3/25/2020	340.50	3,000.00
79	ROYCHEM INDUSTRIES LTD	RETAIL	3/25/2020	340.50	5,000.00
80	JOBIKAN NIGERIA LIMITED	RETAIL	3/25/2020	340.50	2,000.00
81	JOBIKAN NIGERIA LIMITED	RETAIL	3/25/2020	340.50	3,000.00
82	JOBIKAN NIGERIA LIMITED	RETAIL	3/25/2020	340.50	5,000.00
83	JOBIKAN NIGERIA LIMITED	RETAIL	3/25/2020	340.50	40,000.00
84	CHIZZY NIG. LTD	RETAIL	3/25/2020	333.50	12,000.00
85	SUNCHEM INDUSTRIES LIMITED	RETAIL	3/25/2020	333.55	8,000.00
86	SUNCHEM INDUSTRIES LIMITED	RETAIL	3/25/2020	333.55	17,000.00
87	TULCAN ENERGY RESOURCES LTD	RETAIL	3/25/2020	334.00	16,000.00
88	CARBON AND FUELS LIMITED	RETAIL	3/25/2020	335.00	1,000.00
89	INLAND TRADING COMPANY	RETAIL	3/25/2020	335.00	3,000.00
90	FUTURE OIL AND CHEMICAL	RETAIL	3/25/2020	338.50	5,000.00
91	TULCAN ENERGY RESOURCES LTD	RETAIL	3/25/2020	334.00	500,000.00
92	ENERGY SHIELD PETROCHEMICAL	RETAIL	3/25/2020	334.00	180,000.00
93	KPT CHEMICALS NIG LTD	RETAIL	3/25/2020	335.00	2,000.00
94	RITE FOODS LTD	RETAIL	3/25/2020	346.00	400,000.00
95	NOBSAMS NIG LTD	RETAIL	3/25/2020	346.50	2,000.00
96	BRITESTAR IMPEX LIMITED	RETAIL	3/25/2020	364.00	1,000.00
97	CHEHAB NIGERIA LTD	RETAIL	3/25/2020	346.50	2,000.00
98	DYMOTA AGRO NIG LTD	RETAIL	3/25/2020	346.50	3,000.00
99	BEAUMONT AROMATIC SNIG LTD	BC	3/26/2020	380.00	48,158.39
100	VON AUTOMOBILE NIGERIA LIMITED	BC	3/26/2020	381.00	3,425.00
101	OMOLUA OMO SGHO AIKPOKPO	INV	3/26/2020	358.00	4,800.44
102	VON AUTOMOBILE NIGERIA LIMITED	BC	3/26/2020	381.00	96,575.00
103	BEAUMONT AROMATIC SNIG LTD	BC	3/26/2020	381.00	42,000.00
104	ABAYOMI OLAYINKA AYELAGBE	INV	3/27/2020	358.00	1,243.60
105	AYELAGBE ABAYOMI OLAYINKA	INV	3/27/2020	378.00	203.00
TOTAL					5,810,729.67