

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 28-02-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM PURCHASE	2/24/2020	314.00	1,000,000.00
2	DOM PURCHASE	2/24/2020	362.75	199,971.00
3	DOM PURCHASE	2/24/2020	310.00	4,019.35
4	DOM PURCHASE	2/24/2020	360.00	2,550.00
5	INTER BANK	2/24/2020	357.00	1,000,000.00
6	INTER BANK	2/24/2020	357.00	1,000,000.00
7	DOM PURCHASE	2/24/2020	363.00	49,000.00
8	DOM PURCHASE	2/25/2020	310.00	90.00
9	DOM PURCHASE	2/25/2020	349.50	79,350.68
10	DOM PURCHASE	2/25/2020	363.00	105,000.00
11	INTER BANK	2/25/2020	345.00	629,000.00
12	INTER BANK	2/25/2020	346.00	106,000.00
13	INTER BANK	2/25/2020	347.50	90,000.00
14	DOM PURCHASE	2/25/2020	310.00	669.45
15	DOM PURCHASE	2/25/2020	310.00	216.58
16	DOM PURCHASE	2/25/2020	310.00	248.43
17	DOM PURCHASE	2/25/2020	310.00	83.17
18	DOM PURCHASE	2/25/2020	310.00	84.00
19	DOM PURCHASE	2/25/2020	310.00	1,065.00
20	DOM PURCHASE	2/25/2020	310.00	875.01
21	DOM PURCHASE	2/25/2020	362.50	600,000.00
22	DOM PURCHASE	2/26/2020	363.75	43,000.00
23	WESTERN UNION	2/26/2020	355.00	2,221.50
24	WESTERN UNION	2/26/2020	355.00	2,699.46
25	WESTERN UNION	2/26/2020	355.00	2,459.35
26	WESTERN UNION	2/26/2020	355.00	4,513.14
27	WESTERN UNION	2/26/2020	355.00	8,664.63
28	DOM PURCHASE	2/26/2020	361.00	55,402.00
29	MONEYGRAM	2/26/2020	355.00	1,733.07
30	MONEYGRAM	2/26/2020	355.00	480.79
31	MONEYGRAM	2/26/2020	355.00	1,992.21
32	MONEYGRAM	2/26/2020	355.00	1,638.80
36	MONEYGRAM	2/26/2020	355.00	1,212.62
37	DOM PURCHASE	2/26/2020	364.00	363,429.00
38	DOM PURCHASE	2/26/2020	363.00	43,000.00
39	DOM PURCHASE	2/26/2020	363.00	65,000.00
40	DOM PURCHASE	2/26/2020	310.50	2,380.84
41	DOM PURCHASE	2/26/2020	363.00	9,850.00
42	CBN RETAIL INTERVENTION	2/26/2020	330.00	61,000.00
43	CBN RETAIL INTERVENTION	2/26/2020	330.50	214,000.00
44	CBN RETAIL INTERVENTION	2/26/2020	331.00	8,000.00
45	CBN RETAIL INTERVENTION	2/26/2020	332.00	345,000.00
46	CBN RETAIL INTERVENTION	2/26/2020	332.50	722,000.00
47	CBN RETAIL INTERVENTION	2/26/2020	333.00	63,000.00
48	CBN RETAIL INTERVENTION	2/26/2020	333.05	230,000.00
49	CBN RETAIL INTERVENTION	2/26/2020	333.50	190,000.00
50	CBN RETAIL INTERVENTION	2/26/2020	334.50	131,000.00
51	CBN RETAIL INTERVENTION	2/26/2020	338.00	13,000.00
52	CBN RETAIL INTERVENTION	2/26/2020	339.00	272,000.00
53	CBN RETAIL INTERVENTION	2/26/2020	339.50	5,000.00
54	CBN RETAIL INTERVENTION	2/26/2020	341.50	410,000.00
55	CBN RETAIL INTERVENTION	2/26/2020	342.50	1,090,000.00
56	CBN RETAIL INTERVENTION	2/26/2020	343.00	20,000.00
57	CBN RETAIL INTERVENTION	2/26/2020	343.50	446,000.00
58	CBN RETAIL INTERVENTION	2/26/2020	344.50	289,000.00
59	DOM PURCHASE	2/27/2020	360.00	24,775.01
60	DOM PURCHASE	2/27/2020	310.00	579.82
61	DOM PURCHASE	2/27/2020	364.00	120,000.00

## EXCHANGE RATES AS AT 28/02/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	310.00	310.50
	Sterling Pounds	£	403.78	406.03
	Euro	€	334.88	347.84
	Rand	R	19.32	20.47
			PTA/INVISIBLE SME	358.00 358.00
62	DOM PURCHASE	2/27/2020	310.00	93.80
63	DOM PURCHASE	2/27/2020	364.50	1,090,000.00
64	INTER BANK	2/27/2020	361.10	1,750,000.00
65	DOM PURCHASE	2/27/2020	355.00	8,000.00
66	DOM PURCHASE	2/27/2020	310.00	10,000.00
69	CBN WHOLESALE	2/27/2020	361.10	1,750,000.00
70	DOM PURCHASE	2/28/2020	310.00	2,042.41
71	DOM PURCHASE	2/28/2020	364.50	500,045.00
72	DOM PURCHASE	2/28/2020	355.00	8,000.00
73	DOM PURCHASE	2/28/2020	310.00	1,200.00
74	DOM PURCHASE	2/28/2020	349.50	37,355.87
75	DOM PURCHASE	2/28/2020	364.00	40,500.00
<b>TOTAL</b>				<b>15,329,491.99</b>

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 28-02-2020

S/NO	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	ORACO TOOLING VENTURES NIG LTD	SME	2/24/2020	358.00	15,000.00
2	USONNIC INTL CO LTD	SME	2/24/2020	358.00	20,000.00
3	KACHI DON DIVINE STAR INVESTMENT LTD	SME	2/24/2020	358.00	20,000.00
4	ONE TO UCH LEATHER VENTURES	SME	2/24/2020	358.00	10,000.00
5	DE MORE EMPIRE LIMITED	SME	2/24/2020	358.00	20,000.00
6	ZEMADI VENTURES	SME	2/24/2020	358.00	20,000.00
7	SALEM IMPEX LIMITED	SME	2/24/2020	358.00	20,000.00
8	LEFAS PHARMACEUTICALS LIMITED	SME	2/24/2020	358.00	4,770.00
9	DIVINE ERIC CHIN MERCHANDISE	SME	2/24/2020	358.00	10,000.00
10	CHUKSJOE INDUSTRIES LTD.	SME	2/24/2020	358.00	20,000.00
11	AUTHENTIC CHIDON & COMPANY	SME	2/24/2020	358.00	20,000.00
12	BMMYGLORY NIG. LTD.	SME	2/24/2020	358.00	10,000.00
13	WORK AND PAY ENTERPRISES	SME	2/24/2020	358.00	9,612.50
14	MADUTEX.F. TECHNICAL COMPANY	SME	2/24/2020	358.00	20,000.00
15	VIMASON CONCEPT NIGERIA	SME	2/24/2020	358.00	20,000.00
16	GORDON CONSTRUCTION LTD	SME	2/24/2020	358.00	20,000.00
17	JONAC STANDARD INDUSTRIES LTD	SME	2/24/2020	358.00	20,000.00
18	T. AGOSTO INTERNATIONAL LTD	SME	2/24/2020	358.00	20,000.00
19	UGWUDIKE GLOBAL RESOURCES LTD	SME	2/24/2020	358.00	20,000.00
20	ABROAD AND BROTHER NIG LTD	SME	2/24/2020	358.00	20,000.00
21	N & I DIVINE GLOBAL RESOURCES	SME	2/24/2020	358.00	20,000.00
22	OLA NEW TESTAMENT INVESTMENT LTD	SME	2/24/2020	358.00	20,000.00
23	UZO YOUNG NIG	SME	2/24/2020	358.00	20,000.00
24	MAPP-KINGS INTERNATIONAL LIMITED	SME	2/24/2020	358.00	20,000.00
25	J.M AND SONS	SME	2/24/2020	358.00	20,000.00
26	IYKE ALBERT AND COMPANY LTD.	SME	2/24/2020	358.00	20,000.00
27	CHYZO B RESOURCES LTD.	SME	2/24/2020	358.00	20,000.00
28	NOORALA NOOR NIG LTD	SME	2/24/2020	358.00	20,000.00
29	FABA CATERINE SERVICES	SME	2/24/2020	358.00	20,000.00
30	ANYIOBA GLOBAL LINK LTD	SME	2/24/2020	358.00	20,000.00
31	M.H STERLING LTD	SME	2/24/2020	358.00	20,000.00
32	ALEX GEORGE MULTI LINKS	SME	2/24/2020	358.00	20,000.00
33	CEPEX GLOBAL CONCEPT LTD	SME	2/24/2020	358.00	20,000.00
34	IZUDON WORLD CONNECTIONS LTD	SME	2/24/2020	358.00	20,000.00
35	INNO SIL INDUSTRIES LIMITED	SME	2/24/2020	358.00	14,000.00
36	PUNACO BUSINESS SERVICES	SME	2/24/2020	358.00	20,000.00
37	BENLIV MERCHANTS LIMITED	SME	2/24/2020	358.00	20,000.00
38	KINZO-KAIMA FARM AND MERCHANDISE	SME	2/24/2020	358.00	20,000.00
39	ONYEZE MEDICAL EQUIPMENT	SME	2/24/2020	358.00	20,000.00
40	O WOLA PHARMACY LIMITED	SME	2/24/2020	358.00	20,000.00
41	EUGENE FAITH BUSINESS VENTURES	SME	2/24/2020	358.00	20,000.00
42	DIVINE STAR ELECTRICAL ENTERPRISES	SME	2/24/2020	358.00	20,000.00
43	UGO MARTS IMPEX RESOURCES	SME	2/24/2020	358.00	20,000.00
44	EBECO SKY INVESTMENT LTD	SME	2/24/2020	358.00	20,000.00
45	TEXAS GLOBAL FARM PRODUCE	SME	2/24/2020	358.00	20,000.00
46	FI-DERA INTEGRATED SERVICES LTD	SME	2/24/2020	358.00	20,000.00
47	EWUZIE STANLEY GODDEY	INVISIBLE-PTA	2/24/2020	358.00	4,000.00
48	ADEYAYO ODUTAYO	INVISIBLE-PTA	2/24/2020	358.00	3,993.65
49	OLUSEGUN SONAYON FASINU	INVISIBLE-PTA	2/24/2020	358.00	1,000.00
50	KINGSLEY AND OBY	INVISIBLE-School Fees	2/24/2020	358.00	6,599.96
51	OGONNA OGBONNA	INVISIBLE-PTA	2/24/2020	358.00	4,000.00
52	UDO OGBA GEOFFERY	INVISIBLE-PTA	2/24/2020	358.00	4,000.00

