

RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 08-05-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	DOM	04/05/2020	360.00	19,841.06
2	DOM	05/05/2020	360.00	208.39
3	DOM	05/05/2020	360.00	490.00
4	DOM	05/05/2020	360.00	168.00
5	DOM	05/05/2020	360.00	81.00
6	DOM	05/05/2020	360.00	33,333.33
7	DOM	05/05/2020	389.00	300,000.00
8	DOM	05/05/2020	389.00	35,000.00
9	DOM	06/05/2020	360.00	531.10
10	DOM	06/05/2020	360.00	3,899.10
11	DOM	06/05/2020	360.00	203.31
12	DOM	06/05/2020	360.00	830.12
13	DOM	06/05/2020	360.00	84.98
14	DOM	06/05/2020	360.00	250.00
15	DOM	06/05/2020	360.00	29,295.14
16	DOM	06/05/2020	360.00	29.00
17	CBN	06/05/2020	365.00	959,000.00
18	CBN	06/05/2020	366.50	57,120.29
19	CBN	06/05/2020	368.50	10,000.00
20	CBN	06/05/2020	369.50	230,627.60
21	CBN	06/05/2020	370.01	29,000.00
22	CBN	06/05/2020	370.50	3,000.00
23	CBN	06/05/2020	374.50	588,000.00
24	CBN	06/05/2020	375.00	2,788,000.00
25	CBN	06/05/2020	375.00	10,000.00
26	IMTO	06/05/2020	376.00	1,418.50
27	IMTO	06/05/2020	376.00	138.18
28	IMTO	06/05/2020	376.00	1,404.99
29	IMTO	06/05/2020	376.00	2,332.64
30	IMTO	06/05/2020	376.00	5,835.23
31	IMTO	06/05/2020	376.00	257.80
32	IMTO	06/05/2020	376.00	888.88
33	IMTO	06/05/2020	376.00	2,975.78
34	CBN	06/05/2020	379.50	10,000.00
35	CBN	06/05/2020	380.00	162,000.00
36	INTER BANK	06/05/2020	380.01	7,000.00
37	CBN	06/05/2020	380.50	10,000.00
38	CBN	06/05/2020	381.00	220,000.00
39	CBN	06/05/2020	381.50	334,000.00
40	DOM	06/05/2020	389.00	56,276.39
41	DOM	06/05/2020	389.00	268,710.00
42	DOM	06/05/2020	476.05	9,790.40
43	DOM	07/05/2020	360.00	10,578.88
44	DOM	07/05/2020	360.00	4,506.93
45	DOM	07/05/2020	360.00	300.00
46	DOM	07/05/2020	360.00	300.00
47	DOM	07/05/2020	360.00	186.51
48	DOM	07/05/2020	360.00	262.63
49	DOM	07/05/2020	360.00	9,979.17
50	DOM	07/05/2020	389.00	150,000.00
51	DOM	08/05/2020	360.00	2,225.00
52	DOM	08/05/2020	360.00	1,063.50
53	DOM	08/05/2020	360.00	207.03
54	DOM	08/05/2020	360.00	106.35
55	DOM	08/05/2020	360.00	200.00
56	DOM	08/05/2020	360.00	500.00
57	DOM	08/05/2020	360.00	250.00
58	DOM	08/05/2020	360.00	31,250.01
59	DOM	08/05/2020	389.00	39,971.00
60	DOM	08/05/2020	389.00	27,000.00
61	DOM	08/05/2020	389.00	15,420.00
62	DOM	08/05/2020	389.00	18,500.00
TOTAL				6,504,828.22

EXCHANGE RATES AS AT 08/05/2020



			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	361.00
	Sterling Pounds	£	438.42	454.08
	Euro	€	382.84	398.35
	Rand	R	18.98	19.92
PTA/Invisibles				380.00
SME				380.00

RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 08-05-2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	RITE FOODS LIMITED	LC	04/05/2020	360.50	154,384.34
2	RITE FOODS LIMITED	LC	04/05/2020	386.00	16,971.00
3	VINCENT UCHE ONUOHA	INV	04/05/2020	380.00	1,252.04
4	AAR-CHEMIE VENTURES LTD	BC	05/05/2020	375.50	7,000.00
5	AARTI ROLLING MILLS LTD	LC	05/05/2020	365.50	10,000.00
6	AARTI ROLLING MILLS LTD	LC	05/05/2020	365.50	26,000.00
7	AARTI STEEL NIG LTD	LC	05/05/2020	365.50	1,000.00
8	ADEGUN ADEGBOYEGA ADELANI	INV	05/05/2020	380.00	8,766.45
9	BLUE CAMEL ENERGY	LC	05/05/2020	365.50	6,000.00
10	CARBON AND FUELS LTD	LC	05/05/2020	370.00	1,000.00
11	CHEHAB NIG LTD	BC	05/05/2020	375.50	6,000.00
12	CHIZZY NIGERIA LTD	RETAIL	05/05/2020	380.00	10,000.00
13	D2H SERVICES LTD	BC	05/05/2020	369.00	10,000.00
14	DANGOTE SUGAR REFINERY PLC	LC	05/05/2020	365.50	3,000.00
15	DANGOTE SUGAR REFINERY PLC	LC	05/05/2020	365.50	1,000.00
16	DYMOTA AGRO NIG LTD	LC	05/05/2020	365.50	3,000.00
17	EMILIA FAIDAT CSASZAR	INV	05/05/2020	380.00	6,674.00
18	ENERGY SHIELD PETROCHEMICAL	LC	05/05/2020	365.50	390,000.00
19	FUTURE OIL AND CHEMICAL	LC	05/05/2020	370.00	1,000.00
20	HYUNDAI MOTORS NIG LTD	RETAIL	05/05/2020	380.50	40,000.00
21	INLAND TRADING COMPANY	LC	05/05/2020	365.50	2,000.00
22	JOBIKAN NIGERIA LIMITED	LC	05/05/2020	375.00	2,000.00
23	JOBIKAN NIGERIA LTD	LC	05/05/2020	375.00	6,000.00
24	KISI RICE MILL NIGERIA LTD	LC	05/05/2020	365.50	8,000.00
25	KPT CHEMICALS NIG LTD	LC	05/05/2020	370.00	1,000.00
26	KRISHAT PHARM INDUSTRIES	RETAIL	05/05/2020	381.00	10,000.00
27	VENTURES	BC	05/05/2020	361.50	5,000.00
28	MAYFAIR AGRO ALLIED NIG LTD	RETAIL	05/05/2020	381.50	10,000.00
29	MEDIA TRUST LTD	LC	05/05/2020	365.50	1,000.00
30	MEGA PLASTIC INDUSTRIES LTD	RETAIL	05/05/2020	380.51	7,000.00
31	MOJEC INTERNATIONAL LTD	LC	05/05/2020	365.50	4,000.00
32	MOTARA IND LTD	LC	05/05/2020	370.00	3,000.00
33	OLANREWAJU SAMUEL AGBEMUKO	INV	05/05/2020	380.00	10,000.00
34	OYEKANMI WAKEEL OLAOYE	INV	05/05/2020	380.00	5,594.84
35	PANAR LIMITED	BC	05/05/2020	390.00	258.33
36	PANAR LIMITED	BC	05/05/2020	390.00	774.99
37	PROPETROL LIMITED	RETAIL	05/05/2020	381.50	210,000.00
38	PRUDENT ENERGY AND SERVICES LTD	LC	05/05/2020	375.50	1,400,000.00
39	PRUDENT ENERGY AND SERVICES LTD	LC	05/05/2020	375.50	1,300,000.00
40	PURECHEM MANUFACTURING LTD	RETAIL	05/05/2020	380.50	2,000.00
41	RITE FOODS LTD	LC	05/05/2020	375.00	40,000.00
42	RITE FOODS LTD	LC	05/05/2020	375.00	540,000.00
43	ROYCHEM INDUSTRIES LTD	LC	05/05/2020	365.50	8,000.00
44	SAGAR OVERSEAS	LC	05/05/2020	370.00	9,000.00
45	SAGAR OVERSEAS	LC	05/05/2020	370.00	20,000.00
46	SAGAR OVERSEAS LTD	BC	05/05/2020	372.50	10,000.00
47	SAMKING CHEMICALS NIG LTD	LC	05/05/2020	367.00	23,120.29
48	SAMKING CHEMICALS NIG LTD	LC	05/05/2020	367.00	23,000.00
49	SAMKING CHEMICALS NIG LTD	LC	05/05/2020	367.00	3,000.00
50	SAMKING CHEMICALS NIG LTD	LC	05/05/2020	367.00	8,000.00
51	SAN AND S. PAPER LTD	LC	05/05/2020	370.00	21,000.00
52	SAR INDUSTRIES NIGERIA LTD	LC	05/05/2020	371.00	1,000.00
53	SAR INDUSTRIES NIGERIA LTD	LC	05/05/2020	371.00	2,000.00
54	SAYED FARM LTD	LC	05/05/2020	365.50	3,000.00
55	SOLPIA NIGERIA LTD	LC	05/05/2020	375.50	26,000.00
56	SOLPIA NIGERIA LTD	LC	05/05/2020	375.50	40,000.00
57	STALLION NMN LTD	RETAIL	05/05/2020	380.50	60,000.00
58	SUNCHEM IND LTD	RETAIL	05/05/2020	382.00	140,000.00
59	SUNCHEM IND. LTD	RETAIL	05/05/2020	382.00	80,000.00
60	SUNCHEM INDUSTRIES LIMITED	RETAIL	05/05/2020	382.00	40,000.00
61	SUNCHEM INDUSTRIES LTD	RETAIL	05/05/2020	382.00	74,000.00
62	TERRATIGA LIMITED	BC	05/05/2020	390.00	43,486.39
63	TERRATIGA LIMITED	BC	05/05/2020	390.00	12,790.00
64	THE PRIORITY ALUMINIUM	LC	05/05/2020	365.50	1,000.00
65	THE PRIORITY ALUMINIUM	LC	05/05/2020	365.50	1,000.00

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66	THE PRIORITY ALUMINIUM	LC	05/05/2020	365.50	2,000.00
67	TRUSTLUB FLUID RESOURCES LTD	LC	05/05/2020	370.00	20,000.00
68	TULCAN ENERGY RESOURCES	LC	05/05/2020	365.50	67,000.00
69	TULCAN ENERGY RESOURCES LTD	LC	05/05/2020	365.50	170,000.00
70	TULCAN ENERGY RESOURCES LTD	LC	05/05/2020	365.50	250,000.00
71	UNIGROW INDSUTRIES	BC	05/05/2020	370.51	20,000.00
72	UNIGROW INDUSTRIES	BC	05/05/2020	370.51	9,000.00
73	UNIQUE LEATHER FINISHING CO	BC	05/05/2020	365.50	2,000.00
74	VITACHEM NIGERIA LTD	BC	05/05/2020	375.50	9,000.00
75	VON AUTOMOBILE NIG LTD	RETAIL	05/05/2020	380.50	60,000.00
76	WANDEL INTERNATIONAL LTD	LC	05/05/2020	370.00	33,000.00
77	WANDEL INTERNATIONAL LTD	LC	05/05/2020	370.00	12,000.00
78	WANDEL INTERNATIONAL LTD	LC	05/05/2020	370.00	109,627.60
79	ABDUL-LATEEF ALIU	INV	06/05/2020	380.00	1,895.70
80	BAMIGBOYE KUNLE	INV	06/05/2020	380.00	6,243.84
81	CHIZZY NIGERIA LIMITED	LC	06/05/2020	360.50	3,800.00
82	CHIZZY NIGERIA LIMITED	LC	06/05/2020	390.00	6,200.00
83	LADDONIA FOODTECH NIGERIA LIMITED	BC	06/05/2020	360.50	5,700.00
84	LADDONIA FOODTECH NIGERIA LIMITED	BC	06/05/2020	390.00	9,300.00
85	MATTHIAS OLULONI TOGUNDE	INV	06/05/2020	380.00	1,035.00
86	SHALINA HEALTHCARE NIGERIA LIMITED	BC	06/05/2020	360.50	5,736.36
87	SHALINA HEALTHCARE NIGERIA LIMITED	BC	06/05/2020	390.00	9,263.64
88	STERLING SINKING FUND	INV	06/05/2020	390.00	23,903.12
89	SUSAN CHINENYE ILODUBA	INV	06/05/2020	380.00	2,632.93
90	THE LA CASERA COMPANY LTD	BC	06/05/2020	360.50	5,493.15
91	THE LA CASERA COMPANY LTD	BC	06/05/2020	390.00	8,962.49
92	ANDY IPUNUMOKUMO ZIGHADINA	INV	07/05/2020	380.00	3,582.15
93	ARITON INTEGRATED RESOURCES	SME	07/05/2020	380.00	20,000.00
94	BINACO INTEGRATED RESOURCES	SME	07/05/2020	380.00	20,000.00
95	BLUE CRESCENT MEDICAL SERV LTD	SME	07/05/2020	380.00	20,000.00
96	BOSTOM SYNERGY ENTERPRISES	SME	07/05/2020	380.00	20,000.00
97	C.O CHINEMEREM APEX INTERBIZ	SME	07/05/2020	380.00	20,000.00
98	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	07/05/2020	389.50	150,000.00
99	EVERLASTING CERAMICS VENTURES	SME	07/05/2020	380.00	20,000.00
100	J.C JUDEX INVESTMENT NIG LTD	SME	07/05/2020	380.00	20,000.00
101	JULY SEVEN GLOBAL MEGA RESOURCES	SME	07/05/2020	380.00	20,000.00
102	K.C.N ONUORAH VENTURE	SME	07/05/2020	380.00	10,000.00
103	KRISHAT PHARMA INDUSTRIES LTD	BC	07/05/2020	390.00	268,710.00
104	KT TRUST GLOBAL TRADING CO LTD	SME	07/05/2020	380.00	20,000.00
105	MORATEE INTER BIZ	SME	07/05/2020	380.00	20,000.00
106	ND CHARIS NIGERIA ENTERPRISE	SME	07/05/2020	380.00	9,500.00
107	ORACO TOOLING VENTURES NIG LTD	SME	07/05/2020	380.00	20,000.00
108	OYEWALE ADEBUKOLA BLESSING	INV	07/05/2020	380.00	5,334.75
109	ROYAL INFINITY INTERNATIONAL HOTEL	SME	07/05/2020	380.00	20,000.00
110	UNFAILING POWER VENTURES LIMITED	SME	07/05/2020	380.00	20,000.00
111	WALKOLINTON COMMERCIAL ENTERP. LTD	SME	07/05/2020	380.00	20,000.00
112	ADEGBOYEGA OLANREWAJU FATOKI	INV	08/05/2020	380.00	4,340.00
113	AIRVER ROYAL RESOURCES	SME	08/05/2020	380.00	20,000.00
114	ANDY IPUNUMOKUMO ZIGHADINA	INV	08/05/2020	380.00	4,375.91
115	AUSTANO KOSI INTERNATIONAL LIMITED	SME	08/05/2020	380.00	20,000.00
116	BEAUMONT AROMATICS NIG LTD	BC	08/05/2020	360.50	1,733.33
117	BEAUMONT AROMATICS NIG LTD	LC	08/05/2020	360.50	16.64
118	BEAUMONT AROMATICS NIG LTD	LC	08/05/2020	360.50	11.27
119	BEAUMONT AROMATICS NIG LTD	BC	08/05/2020	390.00	8,266.66
120	BEAUMONT AROMATICS NIG LTD	LC	08/05/2020	390.00	79.36
121	BEAUMONT AROMATICS NIG LTD	LC	08/05/2020	390.00	53.73
122	BLESSED KELVIN WINNER VENTURES	INV	08/05/2020	380.00	6,706.59
123	CHIMEX GLOBAL BUSINESS PERSPECTIVE	SME	08/05/2020	380.00	20,000.00
124	CHIZZY NIGERIA LIMITED	LC	08/05/2020	360.50	2,920.67
125	CHIZZY NIGERIA LIMITED	LC	08/05/2020	390.00	13,929.33
126	EMMY CHRISS NIGERIA LIMITED	SME	08/05/2020	380.00	20,000.00
127	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	08/05/2020	360.50	4,850.44
128	ENERGY SHIELD PETROCHEMICAL LIMITED	LC	08/05/2020	390.00	23,132.89
129	FMCG DISTRIBUTIONS LIMITED	LC	08/05/2020	360.50	208.87
130	FMCG DISTRIBUTIONS LIMITED	LC	08/05/2020	360.50	45.06

131	FMCG DISTRIBUTIONS LIMITED	LC	08/05/2020	390.00	996.13
132	FMCG DISTRIBUTIONS LIMITED	LC	08/05/2020	390.00	214.94
133	G.B.C. NIG LTD	SME	08/05/2020	380.00	20,000.00
134	GAZA . C. COSMETICS	SME	08/05/2020	380.00	20,000.00
135	GOLDEN CHARLINK VENTURES LTD.	SME	08/05/2020	380.00	20,000.00
136	GRATIS BATHROOMS LTD	SME	08/05/2020	380.00	20,000.00
137	LADDONIA FOODTECH NIGERIA LIMITED	BC	08/05/2020	390.00	15,420.00
138	LADDONIA FOODTECH NIGERIA LIMITED	BC	08/05/2020	390.00	27,000.00
139	MASTERCARD	CARDS	08/05/2020	390.00	17,243.99
140	MASTERCARD	CARDS	08/05/2020	390.00	28,653.84
141	MASTERCARD	CARDS	08/05/2020	390.00	34,840.41
142	MATVINCO MULTILINKS NIG LTD.	SME	08/05/2020	380.00	20,000.00
143	MOBOLAJI & SONS INTERNATIONAL	SME	08/05/2020	380.00	20,000.00
144	MOTARA INDUSTRIES LIMITED	LC	08/05/2020	360.50	3,466.67
145	MOTARA INDUSTRIES LIMITED	LC	08/05/2020	390.00	16,533.33
146	NASCO PACK LIMITED	LC	08/05/2020	360.50	2,033.63
147	NASCO PACK LIMITED	LC	08/05/2020	390.00	9,698.82
148	NGOZI EGBO ENTERPRISES	SME	08/05/2020	380.00	20,000.00
149	OUR LINE LTD	SME	08/05/2020	380.00	20,000.00
150	PAULLY NADIES TRADING ENT.	SME	08/05/2020	380.00	20,000.00
151	REFEM MILLERS LIMITED	INV	08/05/2020	380.00	15,000.00
152	REZKARO NIG LTD	SME	08/05/2020	380.00	20,000.00
153	RITA UCHECHUKWU AKALUE	INV	08/05/2020	380.00	3,370.37
154	SAN AND S PAPER LIMITED	LC	08/05/2020	360.50	3,466.67
155	SAN AND S PAPER LIMITED	LC	08/05/2020	390.00	16,533.33
156	SAR INDUSTRIES NIGERIA LIMITED	LC	08/05/2020	360.50	52.00
157	SAR INDUSTRIES NIGERIA LIMITED	LC	08/05/2020	390.00	248.00
158	STELLAR BEVERAGES LIMITED	LC	08/05/2020	360.50	191.31
159	STELLAR BEVERAGES LIMITED	LC	08/05/2020	360.50	8.70
160	STELLAR BEVERAGES LIMITED	LC	08/05/2020	390.00	912.43
161	STELLAR BEVERAGES LIMITED	LC	08/05/2020	390.00	41.30
162	STERLING SINKING FUND	BC	08/05/2020	390.00	18,500.00
163	SUNCHEM INDUSTRIES LIMITED	LC	08/05/2020	360.50	683.65
164	SUNCHEM INDUSTRIES LIMITED	LC	08/05/2020	390.00	3,260.43
165	SUNNY TOOLS NIGERIA LIMITED	SME	08/05/2020	380.00	20,000.00
166	TRUSTLUB FLUID RESOURCES LIMITED	LC	08/05/2020	360.50	1,738.57
167	TRUSTLUB FLUID RESOURCES LIMITED	LC	08/05/2020	390.00	8,488.32
168	VISA CARD	CARDS	08/05/2020	390.00	41,151.04
169	VISA CARD	CARDS	08/05/2020	390.00	14,668.68
170	VISA CARD	CARDS	08/05/2020	390.00	3,975.08
171	VISA CARD	CARDS	08/05/2020	390.00	4,584.67
TOTAL					7,164,640.46