

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 30-04-2020



S/NO.	SOURCE	DATE OF FUND PURCHASED	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	INTER BANK	26/04/2020	382.00	53,246.00
2	DOM	27/04/2020	360.00	250.00
3	DOM	27/04/2020	360.00	180,124.58
4	DOM	27/04/2020	360.00	97.89
5	DOM	27/04/2020	360.00	3,002.09
6	DOM	27/04/2020	360.00	521.46
7	DOM	27/04/2020	360.00	208.03
8	DOM	27/04/2020	360.00	3,671.10
9	DOM	27/04/2020	360.00	400.00
10	INTER BANK	27/04/2020	361.00	5,000.00
11	DOM	28/04/2020	360.00	1,072.92
12	DOM	28/04/2020	360.00	12.09
13	DOM	28/04/2020	360.00	49.00
14	DOM	28/04/2020	360.00	1,107.69
15	DOM	28/04/2020	389.00	10,000.00
16	INTER BANK	28/04/2020	383.00	171,754.00
17	DOM	29/04/2020	360.00	100.00
18	DOM	29/04/2020	360.00	106.57
19	DOM	29/04/2020	360.00	333.34
20	DOM	29/04/2020	360.00	46.72
21	DOM	29/04/2020	360.00	100.00
22	DOM	29/04/2020	360.00	28,958.34
23	DOM	29/04/2020	389.00	75,100.00
24	IMTO	29/04/2020	376.00	5,703.32
25	IMTO	29/04/2020	376.00	4,497.61
26	IMTO	29/04/2020	376.00	5,515.28
27	IMTO	29/04/2020	376.00	269.25
28	IMTO	29/04/2020	376.00	236.88
29	IMTO	29/04/2020	376.00	476.50
30	IMTO	29/04/2020	376.00	568.97
31	IMTO	29/04/2020	376.00	2,011.10
32	IMTO	29/04/2020	376.00	1,999.87
33	DOM	30/04/2020	360.00	122.50
34	DOM	30/04/2020	360.00	106.80
35	DOM	30/04/2020	360.00	120.00
36	DOM	30/04/2020	360.00	113.39
37	DOM	30/04/2020	360.00	422.50
38	DOM	30/04/2020	360.00	2,500.00
39	DOM	30/04/2020	389.00	200,000.00
40	DOM	30/04/2020	360.00	40.43
41	DOM	30/04/2020	389.00	95,637.68
TOTAL				855,603.90

## EXCHANGE RATES AS AT 30/04/2020

			WE BUY	WE SELL
	U.S. Dollars	\$	360.00	360.50
	Sterling Pounds	£	441.00	456.03
	Euro	€	388.08	395.83
	Rand	R	19.39	20.37
	PTA/Invisibles			380.00

## RETURNS ON UTILIZATION OF FUND SOLD TO CUSTOMERS AS AT 30-04-2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	ITEM OF IMPORT	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	SAGAR VITACEUTICALS NIGERIA LIMITED	LC	27/04/2020	360.50	5326.32
2	SAGAR VITACEUTICALS NIGERIA LIMITED	LC	27/04/2020	390.00	10480.17
3	LOYAL MULTI-PURPOSE COMPANY VENTURES	BC	27/04/2020	361.15	65214.51
4	KRISHAT PHARMA INDUSTRIES LTD	BC	27/04/2020	383.00	53246.00
5	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	330.69
6	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	661.38
7	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	29767.68
8	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	2550.00
9	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	1100.00
10	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	800.00
11	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	725.00
12	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	500.00
13	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	265.00
14	FASINRO MORONFOLU	INV	28/04/2020	361.15	2388.30
15	GRAMA NARASIMHAN	INV	28/04/2020	361.15	6500.00
16	FASINRO MORONFOLU	INV	28/04/2020	361.15	2965.68
17	CHRISTOPHER ORUMAH	INV	28/04/2020	361.15	1695.00
18	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	475.00
19	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	1229.06
20	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	330.69
21	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	28/04/2020	361.15	1634.71
22	COVENANT UNIVERSITY JOURNAL PUB. ACC	INV	29/04/2020	361.15	31100.00
23	KRISHAT PHARMA INDUSTRIES LTD	BC	29/04/2020	384.00	121012.50
24	KRISHAT PHARMA INDUSTRIES LTD	BC	29/04/2020	384.00	50741.50
25	MBAK ETUKUDO EBONG	INV	29/04/2020	380.00	4475.00
26	INLAND TRADING COMPANY	LC	29/04/2020	360.50	1063.10
27	DONALD OSAMUEDE OSA-EDOKPOLOR	INV	29/04/2020	380.00	5000.00
28	PRICERITE PRODUCTS LIMITED	LC	30/04/2020	390.00	59093.54
29	PRICERITE PRODUCTS LIMITED	LC	30/04/2020	390.00	16006.46
30	PROPETROL LIMITED	BC	30/04/2020	390.00	200000.00
31	MELVYN NICKSON NIGERIA LTD	BC	30/04/2020	390.00	95637.68
32	VON AUTOMOBILE NIGERIA LIMITED	BC	30/04/2020	360.50	3107.77
33	VON AUTOMOBILE NIGERIA LIMITED	BC	30/04/2020	360.50	7961.71
34	VON AUTOMOBILE NIGERIA LIMITED	BC	30/04/2020	360.50	2816.11
35	HYUNDAI MOTORS NIG LTD	BC	30/04/2020	360.50	7036.10
36	GODEC POWER NIGERIA LIMITED	LC	30/04/2020	360.50	1717.81
37	JOBIKAN NIGERIA LIMITED	LC	30/04/2020	360.50	54.47
38	AARTI STEEL NIGERIA LIMITED	LC	30/04/2020	360.50	389.51
TOTAL					795,398.45