

# RETURNS ON SOURCES OF FUND PURCHASED FROM CUSTOMERS AS AT 06 NOVEMBER, 2020



S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)
1	AUTONOMOUS	02/11/2020	380.50	109,086.69
2	AUTONOMOUS	02/11/2020	380.00	614.27
3	AUTONOMOUS	02/11/2020	380.00	990.00
4	AUTONOMOUS	02/11/2020	380.00	228.78
5	AUTONOMOUS	02/11/2020	380.00	750.00
6	AUTONOMOUS	02/11/2020	380.00	95.00
7	AUTONOMOUS	02/11/2020	380.00	457.56
8	AUTONOMOUS	02/11/2020	380.00	58,928.92
9	AUTONOMOUS	02/11/2020	380.00	40.00
10	AUTONOMOUS	02/11/2020	380.00	400.00
11	AUTONOMOUS	02/11/2020	380.00	1,905.60
12	AUTONOMOUS	02/11/2020	380.00	31,614.03
13	AUTONOMOUS	02/11/2020	385.00	330,000.00
14	CBN	02/11/2020	384.00	500,000.00
15	CBN	03/11/2020	380.00	287,470.00
16	CBN	03/11/2020	381.00	1,780.00
17	CBN	03/11/2020	382.00	890.00
18	CBN	03/11/2020	383.00	24,030.00
19	CBN	03/11/2020	384.50	2,670.00
20	CBN	03/11/2020	387.50	1,780.00
21	CBN	03/11/2020	389.00	325,477.87
22	CBN	03/11/2020	389.50	42,720.00
23	CBN	03/11/2020	390.00	399,610.00
24	CBN	03/11/2020	390.50	890.00
25	CBN	03/11/2020	391.00	27,590.00
26	CBN	03/11/2020	392.00	64,119.43
27	CBN	03/11/2020	392.50	24,030.00
28	CBN	03/11/2020	393.00	425,420.00
29	CBN	03/11/2020	394.00	890.00
30	CBN	03/11/2020	394.50	199,360.00
31	CBN	03/11/2020	395.00	1,125,850.00
32	CBN	03/11/2020	396.00	385,370.00
33	CBN	03/11/2020	397.00	301,710.00
34	CBN	03/11/2020	397.50	115,700.00
35	CBN	03/11/2020	398.00	1,143,913.23
36	CBN	03/11/2020	399.50	937,060.00
37	CBN	03/11/2020	400.00	10,680.00
38	AUTONOMOUS	03/11/2020	380.50	19,530.00
39	AUTONOMOUS	03/11/2020	385.00	73,879.00
40	AUTONOMOUS	03/11/2020	385.00	221,533.21
41	AUTONOMOUS	03/11/2020	385.00	46,470.00
42	AUTONOMOUS	03/11/2020	385.00	22,074.51
43	CBN	03/11/2020	384.00	500,000.00
44	AUTONOMOUS	03/11/2020	380.00	1,320.00
45	AUTONOMOUS	03/11/2020	380.00	233.24
46	AUTONOMOUS	03/11/2020	380.00	130.93
47	AUTONOMOUS	03/11/2020	380.00	445.48
48	AUTONOMOUS	03/11/2020	380.00	1,271.55
49	AUTONOMOUS	03/11/2020	380.00	385.00
50	AUTONOMOUS	03/11/2020	380.00	3,420.39
51	AUTONOMOUS	03/11/2020	383.40	32,896.82
52	AUTONOMOUS	03/11/2020	385.00	1,000,000.00
53	AUTONOMOUS	03/11/2020	385.00	100,000.00
54	AUTONOMOUS	03/11/2020	385.00	45,748.00
55	AUTONOMOUS	03/11/2020	385.00	71,400.00

## EXCHANGE RATES AS AT 06 NOVEMBER, 2020

		WE BUY	WE SELL
U.S. Dollars	\$	380.00	380.50
Pounds Sterling	£	491.30	507.17
Euro	€	441.92	452.72
Rands	R	22.57	23.84
	PTA/INVISIBLE		386.00
	SME		386.00

56	AUTONOMOUS	03/11/2020	385.00	149,971.00
57	AUTONOMOUS	04/11/2020	385.00	178,016.00
58	AUTONOMOUS	04/11/2020	385.00	29,000.00
59	AUTONOMOUS	04/11/2020	380.00	383.61
60	AUTONOMOUS	04/11/2020	380.00	319.68
61	AUTONOMOUS	04/11/2020	380.00	1,000.00
62	AUTONOMOUS	04/11/2020	380.00	5,459.87
63	AUTONOMOUS	04/11/2020	382.00	1,610.88
64	AUTONOMOUS	04/11/2020	382.00	1,500.43
65	AUTONOMOUS	04/11/2020	382.00	1,796.18
66	AUTONOMOUS	04/11/2020	382.00	1,240.92
67	AUTONOMOUS	04/11/2020	382.00	2,651.98
68	AUTONOMOUS	04/11/2020	382.00	1,672.45
69	AUTONOMOUS	04/11/2020	382.00	4,508.01
70	AUTONOMOUS	04/11/2020	382.00	4,754.33
71	AUTONOMOUS	04/11/2020	382.00	5,694.86
72	CBN	05/11/2020	399.00	56,070.00
73	AUTONOMOUS	05/11/2020	385.00	650,000.00
74	AUTONOMOUS	05/11/2020	385.00	100,000.00
75	AUTONOMOUS	05/11/2020	380.00	93,341.95
76	AUTONOMOUS	05/11/2020	380.00	2,828.12
77	AUTONOMOUS	05/11/2020	380.00	2,885.25
78	AUTONOMOUS	05/11/2020	380.00	40.00
79	AUTONOMOUS	06/11/2020	385.00	220,000.00
80	AUTONOMOUS	06/11/2020	380.00	11,949.74
81	AUTONOMOUS	06/11/2020	380.00	6,805.32
82	AUTONOMOUS	06/11/2020	386.00	4,570.64
<b>TOTAL</b>				<b>10,562,930.73</b>

## RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 06 NOVEMBER, 2020

S/NO.	CUSTOMER/FXPD/NON-FXPD	PURPOSE	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	STERLING SINKING FUND	EXP DOM	02/11/2020	380.50	19,530.00
2	SOLPIA NIGERIA LTD	EXP DOM	02/11/2020	381.00	1,160.24
3	JOBIKAN NIGERIA LIMITED	EXP DOM	02/11/2020	381.00	607.43
4	AARTI ROLLING MILLS LIMITED	EXP DOM	02/11/2020	381.00	5,047.17
5	DANGOTE SUGAR REFINERY PLC	EXP DOM	02/11/2020	381.00	1,324.21
6	DANGOTE SUGAR REFINERY PLC	EXP DOM	02/11/2020	381.00	323.03
7	DANGOTE SUGAR REFINERY PLC	EXP DOM	02/11/2020	381.00	403.20
8	CHIZZY NIGERIA LIMITED	EXP DOM	02/11/2020	381.00	126.80
9	CROWN FLOUR MILL LIMITED	EXP DOM	02/11/2020	381.00	323.61
10	BEAUMONT AROMATICS NIG LTD	EXP DOM	02/11/2020	381.00	110.00
11	FMCG DISTRIBUTIONS LIMITED	EXP DOM	02/11/2020	381.00	982.64
12	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	02/11/2020	381.00	740.41
13	NASCO PACK LIMITED	EXP DOM	02/11/2020	381.00	1,399.85
14	DANGOTE SUGAR REFINERY PLC	EXP DOM	02/11/2020	381.00	236.78
15	PRICERITE PRODUCTS LIMITED	EXP DOM	02/11/2020	381.00	385.56



# RETURNS ON UTILIZATION OF FUNDS SOLD TO CUSTOMERS AS AT 06 NOVEMBER, 2020



218	CENTRAL BANK OF NIGERIA	IMTO	04/11/2020	383.00	8,800.39
219	CENTRAL BANK OF NIGERIA	IMTO	04/11/2020	383.00	16,629.65
220	AKINWANDE OLUWASEYI	INVISIBLE -School Fees	04/11/2020	386.00	4,615.45
221	john Umukoro	INVISIBLE -School Fees	04/11/2020	386.00	9,230.90
222	AMEDE HONORIA ACHINGALE	INVISIBLE -School Fees	04/11/2020	386.00	865.34
223	BABATUNDE SAMSON FASHEUN	INVISIBLE -School Fees	04/11/2020	386.00	13,980.61
224	RAMAT TITILAYO AFOLABI	INVISIBLE -School Fees	04/11/2020	386.00	5,097.22
225	AKINDIPE OLUROTIMI SUNDAY	INVISIBLE -School Fees	04/11/2020	386.00	4,087.43
226	TOYIN ABIODUN SOMEFUN	INVISIBLE -School Fees	04/11/2020	386.00	4,615.45
227	J AND J WINE GLOBAL ENTERPRISES	INVISIBLE -School Fees	04/11/2020	386.00	875.00
228	THELMA O ABU	INVISIBLE -School Fees	04/11/2020	386.00	420.00
229	MBAK ETUKUDO EBONG	INVISIBLE -School Fees	04/11/2020	386.00	9,500.00
230	AUGUSTINE OSEZUA IDEMUDIA	INVISIBLE -School Fees	04/11/2020	386.00	632.00
231	ODUBUNMI ADETOUN OMOLOLA	INVISIBLE -School Fees	04/11/2020	386.00	5,274.80
232	DOXA HOMES LIMITED	INVISIBLE -School Fees	04/11/2020	386.00	500.00
233	MUSA UMAR	INVISIBLE-BTA	04/11/2020	386.00	5,000.00
234	ALI IDRIS	INVISIBLE-BTA	04/11/2020	386.00	5,000.00
235	MANSUR ADAMU	INVISIBLE-BTA	04/11/2020	386.00	5,000.00
236	UMAR ABDULHADI	INVISIBLE-BTA	04/11/2020	386.00	5,000.00
237	KAMILUMUSTAPHA	INVISIBLE-BTA	04/11/2020	386.00	5,000.00
238	OLUBUKOLA TOBA	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
239	EMMANUEL TOBA	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
240	STELLAADEREMI	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
241	ANTHONIAMGBEMENA	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
242	ASABE ORUWARI MIMI	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
243	SULAIMON MUSTAPHA	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
244	MADINAABUBAKAR	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
245	FAWAZKONTAGORA	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
246	OLALEKANALOMINLE	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
247	YUSUFAJAO	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
248	NGOZI EZINWOKE	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
249	CHIOMACHIKEZIE	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
250	HENRYEZINWOKE	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
251	NGOZINWANYAKU	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
252	INNOCENTBRAIH	INVISIBLE-PTA	04/11/2020	386.00	3,956.10
253	JEROM EBRAIH	INVISIBLE-PTA	04/11/2020	386.00	3,911.82
254	USMAN MUHAMMAD USMAN	INVISIBLE-PTA	04/11/2020	386.00	4,000.00
255	CROWN FLOUR MILL LIMITED	EXP DOM	05/11/2020	386.00	650,000.00
256	TITAN IMPEX LIMITED	EXP DOM	05/11/2020	386.00	4,570.64
257	OLUSOLA OGUNNIYI ADU	INVISIBLE -School Fees	05/11/2020	386.00	14,763.66
258	SYLVIA OZIOMA MADUKWE	INVISIBLE -School Fees	05/11/2020	386.00	5,140.60
259	OKOLI KENECHUKWU FRANCIS	INVISIBLE -School Fees	05/11/2020	386.00	14,734.72
260	ISSA AZEEZ OLAYINKA	INVISIBLE -School Fees	05/11/2020	386.00	5,262.40
261	ATINUKE ARIKE GBORIGI	INVISIBLE -School Fees	05/11/2020	386.00	3,885.00
262	BLESSING UTIEYIN OGBE	INVISIBLE -School Fees	05/11/2020	386.00	2,631.20
263	KOREDE ADEKOYA ADEYEMI	INVISIBLE -School Fees	05/11/2020	386.00	13,287.56
264	OZIOMA DEBORAH NNADI	INVISIBLE -School Fees	05/11/2020	386.00	500.00
265	MATTHEW TAMUNOKURO OKPOKIRI	INVISIBLE -School Fees	05/11/2020	386.00	4,900.00
266	ABDULRAHMAN UMAR KULIYA	INVISIBLE -School Fees	05/11/2020	386.00	13,813.80
267	OLABANJI WASIU SHOKUNBI	INVISIBLE -School Fees	05/11/2020	386.00	1,253.81
268	FRANCIS UCHENNA ANOSKIE	INVISIBLE -School Fees	05/11/2020	386.00	7,893.60
269	MESERE WILFRED OKIEMUTE	INVISIBLE -School Fees	05/11/2020	386.00	8,814.52
270	KAMA KINGSLEY NNAEMEKA	INVISIBLE -School Fees	05/11/2020	386.00	3,500.00

271	OLABISI BALIKIS OSHILAJA	INVISIBLE -School Fees	05/11/2020	386.00	3,946.80
272	TOYIN JUMOKE AJIBOLA	INVISIBLE -School Fees	05/11/2020	386.00	13,135.10
273	ADEDAYOADENEYE	INVISIBLE-BTA	05/11/2020	386.00	5,000.00
274	WILFREDMESERE	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
275	HALIMAALIYU	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
276	RAMAT DAWODU MOJISOLA	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
277	TOLANIJINADU	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
278	AYENIOLUTIMI	INVISIBLE-PTA	05/11/2020	386.00	3,000.00
279	AMINATAYANTUNDE	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
280	SAMUEL ALATISE	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
281	ADAKUCHUONYEAMARA	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
282	CHISOMCHIGBO	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
283	SAMUEL DAWODU	INVISIBLE-PTA	05/11/2020	386.00	3,815.24
284	IBIRONKE AKINMADE	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
285	TOYINOLUKOTUN	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
286	SUNDAY FAYESE	INVISIBLE-PTA	05/11/2020	386.00	3,821.12
287	IDOWUBADEJO	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
288	IFEOLUWAKAWONISE	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
289	AliyuLAWAL	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
290	EDEJOROOGUNAME	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
291	COLLINSOSAYI	INVISIBLE-PTA	05/11/2020	386.00	4,000.00
292	PHYTOBOTICS NIGERIA LIMITED	SME	05/11/2020	386.00	20,000.00
293	TITAN IMPEX LIMITED	EXP DOM	06/11/2020	383.90	4,570.64
294	TITAN IMPEX LIMITED	EXP DOM	06/11/2020	383.90	4,252.00
295	TITAN IMPEX LIMITED	EXP DOM	06/11/2020	383.90	18,104.69
296	CROWN FLOUR MILL LIMITED	EXP DOM	06/11/2020	386.00	220,000.00
297	NASCO PACK LIMITED	EXP DOM	06/11/2020	386.00	57,861.97
298	PALMORA NIG. LTD.	EXP DOM	06/11/2020	386.00	37,913.80
299	ADELEKE ADEDAYO ELIJAH	INVISIBLE -School Fees	06/11/2020	386.00	4,665.15
300	ETIEMO HAMILTON OPUKIRI	INVISIBLE -School Fees	06/11/2020	386.00	6,664.50
301	OTUBELU PETER CHUKWUMA	INVISIBLE -School Fees	06/11/2020	386.00	1,942.00
302	SUNNY OBJAJULU OKOLIE	INVISIBLE -School Fees	06/11/2020	386.00	7,000.00
303	TEMITAYO ENOCH ADENIYI	INVISIBLE -School Fees	06/11/2020	386.00	2,665.80
304	NWAZUO CHUKWUDI FRANKLINE	INVISIBLE -School Fees	06/11/2020	386.00	3,998.70
305	DENNIS NKEMAKOLAM IROANYA	INVISIBLE -School Fees	06/11/2020	386.00	1,375.00
306	NJIDEKAOKPALA	INVISIBLE-BTA	06/11/2020	386.00	5,000.00
307	AHMAD DERIBE MAI	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
308	OYEBODEDENIYI	INVISIBLE-PTA	06/11/2020	386.00	3,000.00
309	TOKUNBOAJAGBE	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
310	ABDULLAHIBRAHIM	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
311	RASHIDAYAUBA	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
312	olugbengaonanuga	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
313	OMOWUMISHITTU	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
314	OLUWASEYIAGBAJE	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
315	PEACEUDUEZUE	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
316	MERCYALLEN-ELIGWE	INVISIBLE-PTA	06/11/2020	386.00	2,500.00
317	MOHAMMEDSHITTU	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
318	MUHAMMADNUHU	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
319	MAKANJUOLAODEGBAMI	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
320	SIMILOLA DADA	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
321	KARLIWOUNO	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
322	FAITHGAIYA	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
323	OLUWATYOINODEGBAMI	INVISIBLE-PTA	06/11/2020	386.00	4,000.00
<b>TOTAL</b>					<b>10,892,266.48</b>