



CENTRAL BANK OF NIGERIA

FX SPOT SALES OF US\$543.5 MILLION TO AUTHORISED DEALERS FROM SEPTEMBER 06-30, 2024.

The Central Bank of Nigeria (CBN) sold a total of US\$543.5 million (Five Hundred and Forty-Three Million, Five Hundred Thousand US Dollars Only) from September 06-30, 2024, to Authorized Dealer banks through two-way quotes at the Nigerian Foreign Exchange Market (NFEM) on 11 dealing days as shown below:

SUMMARY OF FX SPOT SALES, SEPTEMBER 06-30, 2024			
S/N	DATE	SALES US\$	RANGE/RATES OF FX SOLD
1	September 6, 2024	39,000,000.00	N1580.00/US\$-N1605.00/US\$
2	September 9, 2024	66,000,000.00	N1570.00/US\$-N1585.00/US\$
3	September 11, 2024	77,000,000.00	N1540.00/US\$-N1575.00/US\$
4	September 13, 2024	46,000,000.00	N1540.00/US\$-N1575.00/US\$
5	September 18, 2024	24,000,000.00	N1530.00/US\$-N1540.00/US\$
6	September 19, 2024	28,000,000.00	N1540.00/US\$-N1555.00/US\$
7	September 20, 2024	31,000,000.00	N1540.00/US\$-N1545.00/US\$
8	September 23, 2024	17,500,000.00	N1540.00/US\$
9	September 26, 2024	80,000,000.00	N1570.00/US\$-N1580.00/US\$
10	September 27, 2024	79,000,000.00	N1530.00/US\$-N1580.00/US\$
11	September 30, 2024	56,000,000.00	N1540.00/US\$
	TOTAL	543,500,000.00	

The FX spot sales was to reduce observed market volatility driven by high demand for commodity importation and seasonal demand for FX. The value dates for all the transactions were T+2.

This press release is to educate and provide guidance to the general public on the pricing of FX by taking a clue from the range of rates at which FX was sold by the CBN to Authorized Dealer banks.

The CBN will continue to facilitate the supply of FX into the Nigerian Foreign Exchange Market (NFEM) as part of its holistic FX Management strategy.

The attached provides further details on the Fx sales.

Omolara O. Duke (Ph. D)
Director, Financial Markets Department.

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 06, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	TITAN TRUST BANK LIMITED	06-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
2	JAIZ BANK PLC	06-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
3	UNION BANK OF NIGERIA PLC	06-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
4	OPTIMUS BANK LIMITED	06-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
5	ECOBANK NIGERIA LIMITED	06-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
6	CITIBANK NIGERIA LIMITED	06-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
7	CORONATION MERCHANT BANK LIMITED	06-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
8	STANBIC IBTC BANK	06-Sep-2024	USD	1,595.00	1,500,000.00	2,392,500,000.00
9	FIDELITY BANK PLC	06-Sep-2024	USD	1,598.00	1,500,000.00	2,397,000,000.00
10	ZENITH BANK PLC	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
11	UNITED BANK FOR AFRICA	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
12	TAJBANK LIMITED	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
13	SUNTRUST BANK NIGERIA LIMITED	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
14	STANDARD CHARTERED BANK NIGERIA	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
15	RAND MERCHANT BANK NIGERIA	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
16	PROVIDUS BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
17	PREMIUM TRUST BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
18	PARALLEX BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
19	NOVA MERCHANT BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
20	KEYSTONE BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
21	GUARANTY TRUST BANK PLC	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
22	GLOBUS BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
23	FSDH MERCHANT BANK	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
24	ACCESS BANK PLC	06-Sep-2024	USD	1,600.00	1,500,000.00	2,400,000,000.00
25	WEMA BANK PLC	06-Sep-2024	USD	1,605.00	1,500,000.00	2,407,500,000.00
26	FIRST CITY MONUMENT BANK	06-Sep-2024	USD	1,605.00	1,500,000.00	2,407,500,000.00
					39,000,000.00	62,232,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 09, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	UNION BANK OF NIGERIA PLC	09-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
2	TAJ BANK	09-Sep-2024	USD	1,575.00	1,500,000.00	2,362,500,000.00
3	SUNTRUST BANK NIGERIA LIMITED	09-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
4	STERLING BANK	09-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
5	PREMIUM TRUST BANK	09-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
6	PARALLEX BANK	09-Sep-2024	USD	1,570.00	1,500,000.00	2,355,000,000.00
7	OPTIMUS BANK LIMITED	09-Sep-2024	USD	1,570.00	1,500,000.00	2,355,000,000.00
8	NOVA MERCHANT BANK	09-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
9	KEYSTONE BANK	09-Sep-2024	USD	1,570.00	1,500,000.00	2,355,000,000.00
10	GREENWICH MERCHANT BANK	09-Sep-2024	USD	1,585.00	1,500,000.00	2,377,500,000.00
11	GLOBUS BANK	09-Sep-2024	USD	1,575.00	1,500,000.00	2,362,500,000.00
12	FIRST CITY MONUMENT BANK	09-Sep-2024	USD	1,580.00	1,500,000.00	2,370,000,000.00
13	CITIBANK NIGERIA LIMITED	09-Sep-2024	USD	1,575.00	1,500,000.00	2,362,500,000.00
14	ACCESS BANK PLC	09-Sep-2024	USD	1,570.00	1,500,000.00	2,355,000,000.00
15	ECOBANK NIGERIA LIMITED	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
16	ZENITH BANK PLC	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
17	UNITED BANK FOR AFRICA	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
18	STANBIC IBTC BANK	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
19	POLARIS BANK	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
20	GUARANTY TRUST BANK PLC	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
21	FIDELITY BANK PLC	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
22	FBN MERCHANT BANK	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
23	CORONATION MERCHANT BANK LIMITED	09-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
					66,000,000.00	103,770,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 11, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	ZENITH BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
2	WEMA BANK PLC	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
3	UNION BANK OF NIGERIA PLC	11-Sep-2024	USD	1,555.00	2,000,000.00	3,110,000,000.00
4	TAJ BANK	11-Sep-2024	USD	1,575.00	2,000,000.00	3,150,000,000.00
5	SUNTRUST BANK NIGERIA LIMITED	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
6	STERLING BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
7	STANDARD CHARTERED BANK NIGERIA	11-Sep-2024	USD	1,555.00	2,000,000.00	3,110,000,000.00
8	SIGNATURE BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
9	PROVIDUS BANK	11-Sep-2024	USD	1,575.00	2,000,000.00	3,150,000,000.00
10	PREMIUM TRUST BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
11	POLARIS BANK LIMITED	11-Sep-2024	USD	1,565.00	2,000,000.00	3,130,000,000.00
12	PARALLEX BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
13	OPTIMUS BANK LIMITED	11-Sep-2024	USD	1,560.00	2,000,000.00	3,120,000,000.00
14	NOVA MERCHANT BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
15	LOTUS BANK NIGERIA	11-Sep-2024	USD	1,560.00	2,000,000.00	3,120,000,000.00
16	KEYSTONE BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
17	GUARANTY TRUST BANK PLC	11-Sep-2024	USD	1,545.00	2,000,000.00	3,090,000,000.00
18	GREENWICH MERCHANT BANK	11-Sep-2024	USD	1,560.00	2,000,000.00	3,120,000,000.00
19	GLOBUS BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
20	FSDH MERCHANT BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
21	FIRST BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
22	FBN MERCHANT BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
23	ECOBANK NIGERIA LIMITED	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
24	CITIBANK NIGERIA LIMITED	11-Sep-2024	USD	1,545.00	2,000,000.00	3,090,000,000.00
25	CORRONATION BANK	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
26	ACCESS BANK PLC	11-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
27	UNITED BANK FOR AFRICA	11-Sep-2024	USD	1,545.00	5,000,000.00	7,725,000,000.00
28	STANBIC IBTC BANK	11-Sep-2024	USD	1,545.00	5,000,000.00	7,725,000,000.00
29	RAND MERCHANT BANK NIGERIA	11-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
30	JAIZ BANK PLC	11-Sep-2024	USD	1,545.00	5,000,000.00	7,725,000,000.00
31	FIRST CITY MONUMENT BANK	11-Sep-2024	USD	1,545.00	5,000,000.00	7,725,000,000.00
					77,000,000.00	119,390,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 13, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	TAJBANK LIMITED	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
2	SUNTRUST BANK NIGERIA LIMITED	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
3	STERLING BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
4	STANDARD CHARTERED BANK NIGERIA	13-Sep-2024	USD	1,560.00	2,000,000.00	3,120,000,000.00
5	STANBIC IBTC BANK	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
6	SIGNATURE BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
7	PROVIDUS BANK PLC	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
8	PREMIUM TRUST NG	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
9	POLARIS BANK LIMITED	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
10	PARALLEX BANK	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
11	OPTIMUS BANK LIMITED	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
12	NOVA MERCHANT BANK	13-Sep-2024	USD	1,548.00	2,000,000.00	3,096,000,000.00
13	LOTUS BANK NIGERIA	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
14	KEYSTONE BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
15	GUARANTY TRUST BANK PLC	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
16	GLOBUS BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
17	FIRSTBANK NIGERIA	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
18	FIDELITY BANK PLC	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
19	ECOBANK NIGERIA LIMITED	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
20	CITIBANK NIGERIA LIMITED	13-Sep-2024	USD	1,575.00	2,000,000.00	3,150,000,000.00
21	CORRONATION BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
22	ACCESS BANK PLC	13-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
23	FBN MERCHANT BANK	13-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
					46,000,000.00	71,186,000,000.00

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CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 18, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	SUNTRUST BANK NIGERIA LIMITED	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
2	STERLING BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
3	SIGNATURE BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
4	NOVA MERCHANT BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
5	KEYSTONE BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
6	GLOBUS BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
7	FIDELITY BANK PLC	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
8	CORRONATION BANK	18-Sep-2024	USD	1,530.00	2,000,000.00	3,060,000,000.00
9	WEMA BANK PLC	18-Sep-2024	USD	1,535.00	2,000,000.00	3,070,000,000.00
10	TAJBANK LIMITED	18-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
11	GREENWICH MERCHANT BANK	18-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
12	ECOBANK NIGERIA LIMITED	18-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
					24,000,000.00	36,790,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 19, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	ZENITH BANK PLC	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
2	UNITED BANK FOR AFRICA	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
3	STANBIC IBTC BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
4	SIGNATURE BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
5	RAND MERCHANT BANK NIGERIA	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
6	POLARIS BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
7	GUARANTY TRUST BANK PLC	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
8	GLOBUS BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
9	FIRST CITY MONUMENT BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
10	FBN MERCHANT BANK	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
11	ECOBANK NIGERIA LIMITED	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
12	CITIBANK NIGERIA LIMITED	19-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
13	FIRST BANK	19-Sep-2024	USD	1,550.00	2,000,000.00	3,100,000,000.00
14	UNION BANK OF NIGERIA PLC	19-Sep-2024	USD	1,555.00	2,000,000.00	3,110,000,000.00
					28,000,000.00	43,170,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 20, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	ZENITH BANK PLC	20-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
2	UNITED BANK FOR AFRICA	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
3	TITAN BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
4	TAJBANK LIMITED	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
5	STANDARD CHARTERED BANK NIGERIA	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
6	SIGNATURE BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
7	RAND MERCHANT BANK NIGERIA	20-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
8	PARALLEX BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
9	JAIZ BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
10	FSDH MERCHANT BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
11	FIRST CITY MONUMENT BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
12	FBN MERCHANT BANK	20-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
13	ECOBANK NIGERIA LIMITED	20-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
14	OPTIMUS BANK LIMITED	20-Sep-2024	USD	1,545.00	2,000,000.00	3,090,000,000.00
					31,000,000.00	47,750,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 23, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	UNION BANK OF NIGERIA PLC	23-Sep-2024	USD	1,540.00	1,500,000.00	2,310,000,000.00
2	RAND MERCHANT BANK NIGERIA	23-Sep-2024	USD	1,540.00	1,500,000.00	2,310,000,000.00

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3	GLOBUS BANK	23-Sep-2024	USD	1,540.00	1,500,000.00	2,310,000,000.00
4	FSDH MERCHANT BANK	23-Sep-2024	USD	1,540.00	1,500,000.00	2,310,000,000.00
5	ACCESS BANK PLC	23-Sep-2024	USD	1,540.00	1,500,000.00	2,310,000,000.00
6	ZENITH BANK PLC	23-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
7	WEMA BANK	23-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
8	KEYSTONE BANK	23-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
9	FIDELITY BANK PLC	23-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
10	ECOBANK NIGERIA LIMITED	23-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
				1,540.00	17,500,000.00	26,950,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 26, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	FSDH MERCHANT BANK	26-Sep-2024	USD	1,580.00	1,000,000.00	1,580,000,000.00
2	LOTUS BANK	26-Sep-2024	USD	1,580.00	1,000,000.00	1,580,000,000.00
3	OPTIMUS BANK LIMITED	26-Sep-2024	USD	1,570.00	1,000,000.00	1,570,000,000.00
4	POLARIS BANK	26-Sep-2024	USD	1,580.00	1,000,000.00	1,580,000,000.00
5	PROVIDUS BANK	26-Sep-2024	USD	1,580.00	1,000,000.00	1,580,000,000.00
6	SIGNATURE BANK	26-Sep-2024	USD	1,570.00	1,000,000.00	1,570,000,000.00
7	CORONATION MERCHANT BANK LTD	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
8	ECOBANK NIGERIA LIMITED	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
9	GLOBUS BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
10	GREENWICH MB	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
11	JAIZ BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
12	KEYSTONE BANK	26-Sep-2024	USD	1,580.00	2,000,000.00	3,160,000,000.00
13	NOVA MERCHANT BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
14	PARALLEX BANK	26-Sep-2024	USD	1,580.00	2,000,000.00	3,160,000,000.00
15	POLARIS BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
16	PREMIUM TRUST BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
17	PROVIDUS BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
18	SIGNATURE BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
19	STANBIC IBTC BANK	26-Sep-2024	USD	1,575.00	2,000,000.00	3,150,000,000.00
20	STERLING BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
21	SUNTRUST BANK NIGERIA LIMITED	26-Sep-2024	USD	1,575.00	2,000,000.00	3,150,000,000.00
22	TAJ BANK	26-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
23	TITAN TRUST BANK LIMITED	26-Sep-2024	USD	1,580.00	2,000,000.00	3,160,000,000.00
24	CITI BANK	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
25	FBN MERCHANT BANK	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
26	FIDELITY BANK PLC	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
27	FIRST CITY MONUMENT BANK	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
28	GUARANTY TRUST BANK PLC	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
29	UNITED BANK FOR AFRICA	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
30	UNION BANK OF NIGERIA PLC	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
31	ZENITH BANK PLC	26-Sep-2024	USD	1,570.00	5,000,000.00	7,850,000,000.00
					80,000,000.00	125,720,000,000.00

CBN FX SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 27, 2024						
S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	GLOBUS BANK	27-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
2	SIGNATURE BANK	27-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
3	KEYSTONE BANK	27-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
4	STANDARD CHARTERED BANK NIGERIA	27-Sep-2024	USD	1,580.00	2,000,000.00	3,160,000,000.00
5	PARALLEX BANK	27-Sep-2024	USD	1,541.00	2,000,000.00	3,082,000,000.00
6	TAJ BANK	27-Sep-2024	USD	1,570.00	2,000,000.00	3,140,000,000.00
7	CORONATION MERCHANT BANK LTD	27-Sep-2024	USD	1,540.00	2,000,000.00	3,080,000,000.00
8	PREMIUM TRUST BANK	27-Sep-2024	USD	1,530.00	3,000,000.00	4,590,000,000.00
9	POLARIS BANK	27-Sep-2024	USD	1,530.00	3,000,000.00	4,590,000,000.00
10	OPTIMUS BANK LIMITED	27-Sep-2024	USD	1,530.00	3,000,000.00	4,590,000,000.00
11	ECOBANK NIGERIA LIMITED	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
12	SUNTRUST BANK NIGERIA LIMITED	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
13	GREENWICH MERCHANT BANK	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00

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14	FSDH MERCHANT BANK	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
15	LOTUS BANK	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
16	NOVA MERCHANT BANK	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
17	JAIZ BANK	27-Sep-2024	USD	1,540.00	3,000,000.00	4,620,000,000.00
18	STANBIC IBTC BANK	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
19	CITI BANK	27-Sep-2024	USD	1,530.00	5,000,000.00	7,650,000,000.00
20	RAND MERCHANT BANK NIGERIA	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
21	UNITED BANK FOR AFRICA	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
22	GUARANTY TRUST BANK PLC	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
23	ZENITH BANK PLC	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
24	UNION BANK OF NIGERIA PLC	27-Sep-2024	USD	1,540.00	5,000,000.00	7,700,000,000.00
					79,000,000.00	121,722,000,000.00

FX SPOT SALES TO AUTHORIZED DEALER BANKS ON SEPTEMBER 30, 2024

S/N	CounterParty	Date	Currency	Rate N/US\$	Volume	Naira Equivalent
1	SIGNATURE BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
2	GLOBUS BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
3	POLARIS BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
4	KEYSTONE BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
5	PARALLEX BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
6	GREENWICH MB	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
7	TAJ BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
8	LOTUS BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
9	FIRST CITY MONUMENT BANK	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
10	SUNTRUST BANK NIGERIA LIMITED	30-Sep-24	USD	1,540.00	2,000,000.00	3,080,000,000.00
11	ECOBANK NIGERIA LIMITED	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
12	FIRST BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
13	STANBIC IBTC BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
14	STERLING BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
15	CITI BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
16	ACCESS BANK PLC	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
17	RAND MERCHANT BANK NIGERIA	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
18	FSDH MERCHANT BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
19	CORONATION MERCHANT BANK LTD	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
20	UNITED BANK FOR AFRICA	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
21	NOVA MERCHANT BANK	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
22	STANDARD CHARTERED BANK NIGERIA	30-Sep-24	USD	1,540.00	3,000,000.00	4,620,000,000.00
					56,000,000.00	86,240,000,000.00

TOTAL 543,500,000.00 844,920,000,000.00