

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.83/2008
OF 03RD NOVEMBER, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME A. SUCCESSFUL BIDS	BANK CODE	BID RATE	BID AMOUNT	NAIRA VALUE	1% COMMISSION	1% COMM. PLUS NAIRA VALUE
1	GUARANTY TRUST BANK	058	116.5800	5,000,000.00	582,900,000.00	5,829,000.00	588,729,000.00
2	STANBIC-IBTC BANK	221	116.5800	2,000,000.00	233,160,000.00	2,331,600.00	235,491,600.00
3	BANK PHB	082	116.5700	30,000,000.00	3,497,100,000.00	34,971,000.00	3,532,071,000.00
4	FIDELITY BANK	070	116.5700	15,000,000.00	1,748,550,000.00	17,485,500.00	1,766,035,500.00
5	FIRST BANK OF NIGERIA	011	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
6	GUARANTY TRUST BANK	058	116.5700	5,000,000.00	582,850,000.00	5,828,500.00	588,678,500.00
7	STANBIC-IBTC BANK	221	116.5700	3,000,000.00	349,710,000.00	3,497,100.00	353,207,100.00
8	STANDARD CHARTERED BANK	068	116.5700	5,000,000.00	582,850,000.00	5,828,500.00	588,678,500.00
9	ZENITH BANK	057	116.5700	30,000,000.00	3,497,100,000.00	34,971,000.00	3,532,071,000.00
	TOTAL			97,000,000.00	11,307,360,000.00	113,073,600.00	11,420,433,600.00

BANKS' BDC CASH REQUEST

S/N	BANK NAME A. SUCCESSFUL BIDS	BANK CODE	BID RATE	BID AMOUNT	NAIRA VALUE	1% COMMISSION	1% COMM. PLUS NAIRA VALUE
1	EQUITORIAL TRUST BANK	040	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
2	FIDELITY BANK	070	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
3	BANK PHB	082	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
4	UNITY BANK	215	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
5	UNION BANK	032	116.5700	2,000,000.00	233,140,000.00	2,331,400.00	235,471,400.00
	TOTAL			10,000,000.00	1,165,700,000.00	11,657,000.00	1,177,357,000.00

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S/N	BANK NAME	BANK CODE	BID RATE	BID AMOUNT	NAIRA VALUE	1% COMMISSION	1% COMM. PLUS NAIRA VALUE
	A. SUCCESSFUL BIDS						

SUMMARY FOR WDAS NO.83/2008 OF 03RD NOVEMBER, 2008

1 AMOUNT OFFERED US\$70,000,000.00
2 AMOUNT SOLD AT WDAS US\$97,000,000.00
3 AMOUNT SOLD AT BDC US\$10,000,000.00
4 TOTAL AMOUNT SOLD US\$107,000,000.00
5 NO. OF PARTICIPATING E 12