

CENTRAL BANK OF NIGERIA

Corporate Head Office Central Business District P.M.B. 0187, Garki, Abuja, FCT

TRADE & EXCHANGE DEPARTMENT

Tel:.....**09·46237804** Fax:....**09·46237802**

E-mail address:ted@cenbank.org

TED/FEM/FPC/GEN/01/014

August 15, 2011

TO: ALL AUTHORISED DEALERS

RETURNS ON UTILISATION OF FOREIGN EXCHANGE

All Authorised Dealers are required to urgently submit relevant documentation evidencing the utilisation of foreign exchange for the importation of the following items:

- Petroleum Products;
- Cement;
- Rice; and
- Wheat.

In the case of petroleum products, documentation is required for only transactions valued USD1.0million and above.

The returns which should cover the period May to July, 2011 should reach the Director, Trade and Exchange Department, Abuja before the close of business on Friday, August 19, 2011.

Please ensure compliance accordingly.

O. L. AHUCHOGU (Mrs)

for: DIRECTOR

TRADE AND EXCHANGE DEPARTMENT