

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 49/2006
OF 28TH AUGUST, 2006**

FOREIGN EXCHANGE AUCTION WDAS NO 49/2006 RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	UNITY BANK	1,000,000.00	127.1000	1,000,000.00	215	0.8200
2	IBTC-CHARTERED BANK	1,000,000.00	127.0900	2,000,000.00	221	0.8199
3	FIRST INLAND BANK PLC	2,000,000.00	127.0600	4,000,000.00	085	1.6395
4	FIDELITY BANK	6,000,000.00	127.0600	10,000,000.00	070	4.9185
5	OCEANIC BANK INT'L PLC	30,000,000.00	127.0600	40,000,000.00	056	24.5923
6	FIRST BANK OF NIGERIA	5,000,000.00	127.0600	45,000,000.00	011	4.0987
7	IBTC-CHARTERED BANK	500,000.00	127.0600	45,500,000.00	221	0.4099
8	ZENITH BANK PLC	15,000,000.00	127.0600	60,500,000.00	057	12.2961
9	ECOBANK	1,000,000.00	127.0600	61,500,000.00	050	0.8197
10	FIDELITY BANK	500,000.00	127.0500	62,000,000.00	070	0.4098
11	FIRST BANK OF NIGERIA	10,000,000.00	127.0500	72,000,000.00	011	8.1968
12	UNITED BANK FOR AFRICA	3,000,000.00	127.0500	75,000,000.00	033	2.4590
13	UNION BANK OF NIG PLC	7,000,000.00	127.0500	82,000,000.00	032	5.7377
14	GUARANTY TRUST BANK	7,000,000.00	127.0500	89,000,000.00	058	5.7377
15	SKYE BANK	3,250,000.00	127.0500	92,250,000.00	076	2.6640
16	EQUITORIAL TRUST BANK	4,000,000.00	127.0500	96,250,000.00	040	3.2787
17	DIAMOND	10,000,000.00	127.0500	106,250,000.00	63	8.1968
18	FIDELITY BANK	500,000.00	127.0400	106,750,000.00	070	0.4098
19	FIRST BANK OF NIGERIA	10,000,000.00	127.0400	116,750,000.00	011	8.1961
20	UNITED BANK FOR AFRICA	5,000,000.00	127.0400	121,750,000.00	033	4.0981
21	GUARANTY TRUST BANK	5,000,000.00	127.0400	126,750,000.00	058	4.0981
22	ACCESS BANK PLC	15,000,000.00	127.0400	141,750,000.00	044	12.2942
23	DIAMOND	5,000,000.00	127.0400	146,750,000.00	63	4.0981
24	GUARANTY TRUST BANK	1,000,000.00	127.0300	147,750,000.00	058	0.8195
25	EQUITORIAL TRUST BANK	2,000,000.00	127.0300	149,750,000.00	040	1.6391
26	STANDARD CHARTERED BANK	3,000,000.00	127.0300	152,750,000.00	068	2.4586
		152,750,000.00				

27	STANDARD CHARTERED BANK	2,000,000.00	127.0200	154,750,000.00	068	1.6390
28	SKYE BANK	250,000.00	127.0000	155,000,000.00	076	0.2048
		2,250,000.00				
	TOTAL (A + B)	155,000,000.00				127.0506

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	WEMA- BDC	2,000,000.00	127.0700	2,000,000.00	35
2	SKYE BANK	500,000.00	127.0700	2,500,000.00	076
3	FIRST BANK OF NIGERIA	1,500,000.00	127.0600	4,000,000.00	011
4	UNITED BANK FOR AFRICA	2,000,000.00	127.0500	6,000,000.00	033
5	GUARANTY TRUST BANK	1,700,000.00	127.0500	7,700,000.00	058
6	SKYE BANK	200,000.00	127.0500	7,900,000.00	076
7	ACCESS BANK PLC	2,000,000.00	127.0400	9,900,000.00	044
8	INTERCONTINENTAL BANK	2,000,000.00	127.0400	11,900,000.00	069
		11,900,000.00			

SUMMARY FOR WHOSALE DAS NO.49 OF 28-08-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$152,750,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$11,900,000.00

4 TOTAL AMOUNT SOLD
5 NO. OF BANKS

US\$164,650,000.00
17

SUMMARY FOR WHOLESALE DAS 17 OF 03-05-2006

1 AMOUNT OFFERED FOR SALE

US\$100,000,

2 TOTAL AMOUNT SOLD

US\$

3 NO. OF BANKS

17 BANKS

,000.00