

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 74/2006  
OF 29TH NOVEMBER, 2006  
FOREIGN EXCHANGE AUCTION SALES RESULT**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>
	<b>A. SUCCESSFUL BIDS</b>				
1	FIDELITY BANK PLC	3,000,000.00	127.0500	3,000,000.00	070
2	NIGERIA INTERNATIONAL BANK	65,000,000.00	127.0400	68,000,000.00	023
3	FIRST BANK OF NIGERIA	10,000,000.00	127.0400	78,000,000.00	011
4	FIDELITY BANK PLC	3,000,000.00	127.0400	81,000,000.00	070
5	GUARANTY TRUST BANK PLC	27,000,000.00	127.0400	108,000,000.00	058
6	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0300	113,000,000.00	023
7	WEMA	3,000,000.00	127.0300	116,000,000.00	35
8	FIRST BANK OF NIGERIA	5,000,000.00	127.0300	121,000,000.00	011
9	DIAMOND BANK	5,000,000.00	127.0300	126,000,000.00	063
10	PLATINUMHABIB BANK	5,000,000.00	127.0300	131,000,000.00	082
11	FIDELITY BANK PLC	2,000,000.00	127.0300	133,000,000.00	070
12	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0300	138,000,000.00	033
13	OCEANIC BANK INT'L PLC	2,500,000.00	127.0300	140,500,000.00	056
14	GUARANTY TRUST BANK PLC	3,000,000.00	127.0300	143,500,000.00	058
15	ZENITH INTERNATIONAL BANK	10,000,000.00	127.0300	153,500,000.00	057
16	UNION BANK OF NIG PLC	2,000,000.00	127.0300	155,500,000.00	032
17	ACCESS BANK	20,000,000.00	127.0300	175,500,000.00	044
18	WEMA	2,000,000.00	127.0200	177,500,000.00	35
19	FIRST BANK OF NIGERIA	2,000,000.00	127.0200	179,500,000.00	011
20	SKYE BANK	1,500,000.00	127.0200	181,000,000.00	076
21	DIAMOND BANK	10,000,000.00	127.0200	191,000,000.00	063
22	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	193,000,000.00	040

23	PLATINUMHABIB BANK	5,000,000.00	127.0200	198,000,000.00	082
24	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0200	203,000,000.00	033
25	IBTCCHARTERED BANK	1,000,000.00	127.0200	204,000,000.00	221
26	ACCESS BANK	15,000,000.00	127.0200	219,000,000.00	044
27	STANBIC BANK	1,000,000.00	127.0200	220,000,000.00	216
28	DIAMOND BANK	5,000,000.00	127.0100	225,000,000.00	063
29	GUARANTY TRUST BANK PLC	500,000.00	127.0100	225,500,000.00	058
30	IBTCCHARTERED BANK	1,000,000.00	127.0100	226,500,000.00	221
31	STANBIC BANK	1,000,000.00	127.0100	227,500,000.00	216
32	INTERCONTINENTAL BANK	4,673,191.01	127.0000	232,173,191.01	069
33	SKYE BANK	250,000.00	127.0000	232,423,191.01	076
34	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0000	237,423,191.01	033
35	SPRING BANK	500,000.00	127.0000	237,923,191.01	084
36	IBTCCHARTERED BANK	1,000,000.00	127.0000	238,923,191.01	221
37	STANBIC BANK	1,000,000.00	127.0000	239,923,191.01	216
	<b>TOTAL</b>	<b>239,923,191.01</b>			

### **BANKS' BDC CASH REQUEST**

	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM.TOTAL</b>	<b>BANK CODE</b>
1	FIDELITY BANK PLC	2,000,000.00	127.0500	2,000,000.00	070
2	UNITY BANK	2,000,000.00	127.0500	4,000,000.00	215
3	WEMA-BDC	2,000,000.00	127.0300	6,000,000.00	35
4	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0300	8,000,000.00	033
5	ACCESS BANK	2,000,000.00	127.0300	10,000,000.00	044
	<b>TOTAL</b>	<b>10,000,000.00</b>			

### **SUMMARY FOR WHOLESALE DAS 74 OF 29-11-2006**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$239,923,191.01</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$10,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$249,923,191.01</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>18</b>

<b>WEIGHTED AVERAGE</b>
1.5886
34.4177
5.2950
1.5885
14.2966
2.6473
1.5884
2.6473
2.6473
2.6473
1.0589
2.6473
1.3237
1.5884
5.2946
1.0589
10.5892
1.0588
1.0588
0.7941
5.2942
1.0588

<b>2.6471</b>
<b>2.6471</b>
<b>0.5294</b>
<b>7.9413</b>
<b>0.5294</b>
<b>2.6469</b>
<b>0.2647</b>
<b>0.5294</b>
<b>0.5294</b>
<b>2.4737</b>
<b>0.1323</b>
<b>2.6467</b>
<b>0.2647</b>
<b>0.5293</b>
<b>0.5293</b>
<b>127.0306</b>