



CENTRAL BANK OF NIGERIA

Corporate Head Office,
Central Business District,
P.M.B. 0187,
Garki, Abuja – F.C.T.

Website: www.cenbank.org

Email: financialmarkets@cbn.gov.ng

Tel: 09 462 36600, 0946236603

Our Ref: FMD/FDO/GEN/CIR/01/63/13

August 21, 2013

To All Authorized Dealers

FOREIGN EXCHANGE MARKET (WDAS) AUCTION NO. 63/2013 AND FX FORWARD AUCTION NO 08/2013

Further to our circular ref. FMD/FED/CIR/GEN/01/082/10 of December 29, 2010, the CBN hereby intervenes with an offer of USD300.00 million (Three Hundred Million United States Dollars) for sale at the Foreign Exchange Auction No. 63 of Wednesday, August 21, 2013.

Authorized Dealers are, hereby, invited to submit their bid requests for WDAS through Reuters Dealing 3000 Xtra to the CBN Abuja at the address stipulated in the circular under reference between 9:00 a.m. and 10:30 a.m.

Also at WDAS-FWD. No. 08 the CBN invites bids for 1-month tenor maturing 20/09/2013, 2-month tenor maturing 21/10/2013 and 3-month tenor maturing 19/11/2013. Bids for WDAS-FWD should be submitted between 2:00 pm and 3:00 pm.

Authorized Dealers are also reminded that their Current Accounts with the CBN must be adequately funded at the time of disbursement, failing which the bids will be disqualified.

S. A. OLIH (MRS)

For: Director

Financial Markets Department