



## CENTRAL BANK OF NIGERIA

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Our Ref: FMD/FDO/GEN/CIR/01/10/14

February 05, 2014

**TO ALL AUTHORISED DEALERS**

### **FOREIGN EXCHANGE MARKET AUCTION – RDAS NO.10/2014 AND FX FORWARD AUCTION NO 02/2014**

Further to our circular ref. TED/FEM/FPC/GEN/01/009 of September 26, 2013, the CBN hereby offers the sum of USD400.00 million (Four Hundred Million United States Dollars only) for sale at the foreign exchange auction of February 05, 2014.

Authorized Dealers are therefore invited to submit their customers' bids (flash disk and hard copy) to the Director, Financial Markets Department, (at the address stipulated in the guidelines referenced), between 9.00 a.m. and 11.00 a.m.

Also at RDAS-FWD. No. 02 the CBN invites bids for 1-month tenor maturing 07/03/2014, 2-month tenor maturing 07/04/2014 and 3-month tenor maturing 06/05/2014. Bids for RDAS-FWD should be submitted between 4.00pm and 5.00pm.

Also, further to our circular ref. TED/FEM/FPC/GEN/01/005 of January 31, 2014, Authorized Dealers should note that their current accounts with the CBN must be adequately funded two working days before the day of bidding and the accounts should remain funded till the time of disbursement, failing which the bids will be disqualified.

A handwritten signature in blue ink, appearing to read "E.U. UKEJE".

E.U. UKEJE  
DIRECTOR  
FINANCIAL MARKETS DEPARTMENT