



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/FED/CIR/GEN/01/049/13

July 03, 2013

To All Authorized Dealers

**FOREIGN EXCHANGE MARKET (WDAS) AUCTION NO. 049/2013 AND
FX FORWARD AUCTION NO.001/2013**

Further to our circular ref. FMD/FED/CIR/GEN/01/082/10 of December 29, 2010, the CBN hereby intervenes with an offer of USD500.00 million (Five Hundred Million United States Dollars) for sale at the Foreign Exchange Auction No. 049 of Wednesday, July 03, 2013.

Authorized Dealers are therefore 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. 001 the CBN invites bids for 1-month tenor maturing 02/08/2013, 2-month tenor maturing 02/09/2013 and 3-month tenor maturing 02/10/2013. Bids for WDAS-FWD should be submitted between 2.00pm and 3.00pm.

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.

E. D. Ukeje
Director
Financial Markets Department