



OTC FX deal

Reference Number

TC-18042024-5197

Deal Status

Client Accepted Deal

Transfer Confirmation

Sell Currency

NGN

Buy Currency

USD

Sell Amount

1740000000

Buy Amount

1500000

Inward Settlement Due Date

Apr 18, 2024

Outward Settlement Date

May 2, 2024

Agreed Rate

1160

(0.0008620689655172414)

We value your relationship with us and look forward to a long term association. Please feel free to contact us for any clarification or assistance in respect to the above transaction.

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