



**CLEARED USD/NDFs OPEN CONTRACTS AS AT DECEMBER 19, 2024 (4:00PM)**

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate* (\$/¥)
1	NGUS DEC 24 2024	24-Dec-24	0.5	
2	NGUS JAN 29 2025	29-Jan-25	0	
3	NGUS FEB 26 2025	26-Feb-25	8.93	
4	NGUS MAR 26 2025	26-Mar-25	57.56	
5	NGUS APR 30 2025	30-Apr-25	0	
6	NGUS MAY 28 2025	28-May-25	0	
7	NGUS JUN 25 2025	25-Jun-25	20	
8	NGUS JUL 30 2025	30-Jul-25	0	
9	NGUS AUG 27 2025	27-Aug-25	0	
10	NGUS SEP 24 2025	24-Sep-25	0	
11	NGUS OCT 29 2025	29-Oct-25	0	-
12	NGUS NOV 26 2025	26-Nov-25	0	-
13	NGUS DEC 31 2025	31-Dec-25	0	-
14	NGUS JAN 28 2026	28-Jan-26	1.55	-
15	NGUS FEB 25 2026	25-Feb-26	0	-
16	NGUS MAR 25 2026	25-Mar-26	0	-
17	NGUS APR 29 2026	29-Apr-26	0	-
18	NGUS MAY 27 2026	27-May-26	0	-
19	NGUS JUN 24 2026	24-Jun-26	0	-
20	NGUS JUL 29 2026	29-Jul-26	0	-
21	NGUS AUG 26 2026	26-Aug-26	0	-
22	NGUS SEP 30 2026	30-Sep-26	0	-
23	NGUS OCT 28 2026	28-Oct-26	0	-
24	NGUS NOV 25 2026	25-Nov-26	0	-
25	NGUS DEC 30 2026	30-Dec-26	0	-
26	NGUS JAN 27 2027	27-Jan-27	0	-
27	NGUS FEB 24 2027	24-Feb-27	0	-
28	NGUS MAR 31 2027	31-Mar-27	0	-
29	NGUS APR 28 2027	28-Apr-27	0	-
30	NGUS MAY 26 2027	26-May-27	0	-
31	NGUS JUN 30 2027	30-Jun-27	0	-
32	NGUS JUL 28 2027	28-Jul-27	0	-
33	NGUS AUG 25 2027	25-Aug-27	0	-
34	NGUS SEP 29 2027	29-Sep-27	0	-
35	NGUS OCT 27 2027	27-Oct-27	0	-
36	NGUS NOV 24 2027	24-Nov-27	0	-
37	NGUS DEC 29 2027	29-Dec-27	0	-
38	NGUS JAN 26 2028	26-Jan-28	0	-
39	NGUS FEB 23 2028	23-Feb-28	0	-

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate* (\$/₦)
40	NGUS MAR 29 2028	29-Mar-28	0	-
41	NGUS APR 26 2028	26-Apr-28	0	-
42	NGUS MAY 31 2028	31-May-28	0	-
43	NGUS JUN 28 2028	28-Jun-28	0	-
44	NGUS JUL 26 2028	26-Jul-28	0	-
45	NGUS AUG 30 2028	30-Aug-28	0	-
46	NGUS SEP 27 2028	27-Sep-28	0	-
47	NGUS OCT 25 2028	25-Oct-28	0	-
48	NGUS NOV 29 2028	29-Nov-28	0	-
49	NGUS DEC 27 2028	27-Dec-28	0	-
50	NGUS JAN 31 2029	31-Jan-29	0	-
51	NGUS FEB 28 2029	28-Feb-29	0	-
52	NGUS MAR 28 2029	28-Mar-29	0	-
53	NGUS APR 30 2029	30-Apr-29	0	-
54	NGUS MAY 30 2029	30-May-29	0	-
55	NGUS JUN 27 2029	27-Jun-29	0	-
56	NGUS JUL 25 2029	25-Jul-29	0	-
57	NGUS AUG 29 2029	29-Aug-29	0	-
58	NGUS SEP 26 2029	26-Sep-29	0	-
59	NGUS OCT 31 2029	31-Oct-29	0	-
60	NGUS NOV 28 2029	28-Nov-29	0	-
<b>Total</b>			88.54	

**NDFs:** Cleared Naira-Settled Non-Deliverable Forwards

**Termination of Trading**

Trading shall cease at 4:00PM eight (8) calendar days before the expiry date of each respective Contract. i.e. the Tuesday preceding the week the contract expires.

**Note:** Open Contract Values are subject to change after reconciliation with Dealing Member (Banks) and CBN

\*No quoted rate