



CLEARED USD/NDFs OPEN CONTRACTS AS AT APRIL 7, 2025 (4:00PM)

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

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate* (\$/₦)
40	NGUS JUL 26 2028	26-Jul-28	0	-
41	NGUS AUG 30 2028	30-Aug-28	0	-
42	NGUS SEP 27 2028	27-Sept-28	0	-
43	NGUS OCT 25 2028	25-Oct-28	0	-
44	NGUS NOV 29 2028	29-Nov-28	0	-
45	NGUS DEC 27 2028	27-Dec-28	0	-
46	NGUS JAN 31 2029	31-Jan-29	0	-
47	NGUS FEB 28 2029	28-Feb-29	0	-
48	NGUS MAR 28 2029	28-Mar-29	0	-
49	NGUS APR 30 2029	30-Apr-29	0	-
50	NGUS MAY 30 2029	30-May-29	0	-
51	NGUS JUN 27 2029	27-Jun-29	0	-
52	NGUS JUL 25 2029	25-Jul-29	0	-
53	NGUS AUG 29 2029	29-Aug-29	0	-
54	NGUS SEP 26 2029	26-Sept-29	0	-
55	NGUS OCT 31 2029	31-Oct-29	0	-
56	NGUS NOV 28 2029	28-Nov-29	0	-
57	NGUS DEC 26 2029	26-Dec-29	0	-
58	NGUS JAN 30 2030	30-Jan-30	0	-
59	NGUS FEB 27 2030	27-Feb-30	0	-
60	NGUS MAR 27 2030	27-Mar-30	0	-
Total			21.55	

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