



## CLEARED USD/NDFs OPEN CONTRACTS AS AT DECEMBER 31, 2025 (4:00PM)

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate* (\$/₦)
1	NGUS JAN 28 2026	28-Jan-26	1.55	
2	NGUS FEB 25 2026	25-Feb-26	0.00	
3	NGUS MAR 25 2026	25-Mar-26	0.00	
4	NGUS APR 29 2026	29-Apr-26	0.00	
5	NGUS MAY 27 2026	27-May-26	0.00	
6	NGUS JUN 24 2026	24-Jun-26	0.00	
7	NGUS JUL 29 2026	29-Jul-26	0.00	
8	NGUS AUG 26 2026	26-Aug-26	0.00	
9	NGUS SEP 30 2026	30-Sep-26	0.00	
10	NGUS OCT 28 2026	28-Oct-26	0.00	
11	NGUS NOV 25 2026	25-Nov-26	0.00	-
12	NGUS DEC 30 2026	30-Dec-26	0.00	-
13	NGUS JAN 27 2027	27-Jan-27	0.00	-
14	NGUS FEB 24 2027	24-Feb-27	0.00	-
15	NGUS MAR 31 2027	31-Mar-27	0.00	-
16	NGUS APR 28 2027	28-Apr-27	0.00	-
17	NGUS MAY 26 2027	26-May-27	0.00	-
18	NGUS JUN 30 2027	30-Jun-27	0.00	-
19	NGUS JUL 28 2027	28-Jul-27	0.00	-
20	NGUS AUG 25 2027	25-Aug-27	0.00	-
21	NGUS SEP 29 2027	29-Sep-27	0.00	-
22	NGUS OCT 27 2027	27-Oct-27	0.00	-
23	NGUS NOV 24 2027	24-Nov-27	0.00	-
24	NGUS DEC 29 2027	29-Dec-27	0.00	-
25	NGUS JAN 26 2028	26-Jan-28	0.00	-
26	NGUS FEB 23 2028	23-Feb-28	0.00	-
27	NGUS MAR 29 2028	29-Mar-28	0.00	-
28	NGUS APR 26 2028	26-Apr-28	0.00	-
29	NGUS MAY 31 2028	31-May-28	0.00	-
30	NGUS JUN 28 2028	28-Jun-28	0.00	-
31	NGUS JUL 26 2028	26-Jul-28	0.00	-
32	NGUS AUG 30 2028	30-Aug-28	0.00	-
33	NGUS SEP 27 2028	27-Sep-28	0.00	-
34	NGUS OCT 25 2028	25-Oct-28	0.00	-
35	NGUS NOV 29 2028	29-Nov-28	0.00	-
36	NGUS DEC 27 2028	27-Dec-28	0.00	-
37	NGUS JAN 31 2029	31-Jan-29	0.00	-
38	NGUS FEB 28 2029	28-Feb-29	0.00	-
39	NGUS MAR 28 2029	28-Mar-29	0.00	-

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate* (\$/₦)
40	NGUS APR 30 2029	30-Apr-29	0.00	-
41	NGUS MAY 30 2029	30-May-29	0.00	-
42	NGUS JUN 27 2029	27-Jun-29	0.00	-
43	NGUS JUL 25 2029	25-Jul-29	0.00	-
44	NGUS AUG 29 2029	29-Aug-29	0.00	-
45	NGUS SEP 26 2029	26-Sep-29	0.00	-
46	NGUS OCT 31 2029	31-Oct-29	0.00	-
47	NGUS NOV 28 2029	28-Nov-29	0.00	-
48	NGUS DEC 26 2029	26-Dec-29	0.00	-
49	NGUS JAN 30 2030	30-Jan-30	0.00	-
50	NGUS FEB 27 2030	27-Feb-30	0.00	-
51	NGUS MAR 27 2030	27-Mar-30	0.00	-
52	NGUS APR 24 2030	24-Apr-30	0.00	-
53	NGUS MAY 29 2030	29-May-30	0.00	-
54	NGUS JUN 26 2030	26-Jun-30	0.00	-
55	NGUS JUL 31 2030	31-Jul-30	0.00	-
56	NGUS AUG 28 2030	28-Aug-30	0.00	-
57	NGUS SEP 25 2030	25-Sep-30	0.00	-
58	NGUS OCT 30 2030	30-Oct-30	0.00	-
59	NGUS NOV 27 2030	27-Nov-30	0.00	-
60	NGUS DEC 25 2030	25-Dec-30	0.00	-
<b>Total</b>			1.55	

**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