

EXCHANGE RATES OF FOREIGN CURRENCIES



PLEASE ALL PERSONAL TRAVEL ALLOWANCES (PTA), BUSINESS TRAVEL ALLOWANCES (BTA), SCHOOL FEES AND MEDICAL EXPENSES WILL BE PROCESSED USING THE CENTRAL BANK OF NIGERIA (CBN) INTERVENTION RATE OF 411.00

22-Jun-21

DAILY COUNTER RATES		
	BID	OFFER
USD/NGN	409	410
GBP/NGN	566.79	570.64
EUR/NGN	485.36	489.01
ZAR/NGN	28.04	29.32
CAD/NGN	330.18	330.99
GBP/USD	1.3858	1.3918
EUR/USD	1.1867	1.1927
USD/ZAR	13.985	14.585
EUR/GBP	0.8465	0.8665
SCHOOL FEES AND PERSONAL TRAVEL ALLOWANCE RATES		
USD	410.15	411.15
GBP	569.62	572.24
EUR	487.96	490.38
CAD	331.11	331.92

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- NDIC MAXIMUM INSURED DEPOSIT COVER FOR EACH DEPOSITOR IS N500,000.00
- CITIBANK NIGERIA LIMITED IS REGULATED BY THE CENTRAL BANK OF NIGERIA