



OTC FX FUTURES OPEN CONTRACTS AS AT JANUARY 12, 2022 (2:00PM)

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate (\$/¥)
1	NGUS JAN 26 2022	26-Jan-22	544.94	421.18
2	NGUS FEB 23 2022	23-Feb-22	526.36	422.61
3	NGUS MAR 30 2022	30-Mar-22	454.75	424.04
4	NGUS APR 27 2022	27-Apr-22	381.52	425.46
5	NGUS MAY 25 2022	25-May-22	598.84	426.89
6	NGUS JUN 29 2022	29-Jun-22	275.67	428.32
7	NGUS JUL 27 2022	27-Jul-22	171.99	429.75
8	NGUS AUG 31 2022	31-Aug-22	450.53	431.17
9	NGUS SEP 28 2022	28-Sep-22	608.89	432.60
10	NGUS OCT 26 2022	26-Oct-22	455.28	434.03
11	NGUS NOV 30 2022	30-Nov-22	334.09	435.45
12	NGUS DEC 28 2022	28-Dec-22	97.24	436.88
13	NGUS JAN 25 2023	25-Jan-23	94.96	439.54
14	NGUS FEB 22 2023	22-Feb-23	58.17	443.52
15	NGUS MAR 29 2023	29-Mar-23	78.21	446.84
16	NGUS APR 26 2023	26-Apr-23	3.70	450.16
17	NGUS MAY 31 2023	31-May-23	46.66	453.48
18	NGUS JUN 28 2023	28-Jun-23	12.57	456.80
19	NGUS JUL 26 2023	26-Jul-23	10.00	460.12
20	NGUS AUG 30 2023	30-Aug-23	51.63	463.44
21	NGUS SEP 27 2023	27-Sep-23	0.00	466.76
22	NGUS OCT 25 2023	25-Oct-23	0.00	470.08
23	NGUS NOV 29 2023	29-Nov-23	10.08	473.40
24	NGUS DEC 27 2023	27-Dec-23	8.88	476.72
25	NGUS JAN 31 2024	31-Jan-24	0.00	480.22
26	NGUS FEB 28 2024	28-Feb-24	10.18	483.73
27	NGUS MAR 27 2024	27-Mar-24	6.67	487.23
28	NGUS APR 24 2024	24-Apr-24	0.00	490.74
29	NGUS MAY 29 2024	29-May-24	10.14	494.24
30	NGUS JUN 26 2024	26-Jun-24	0.00	497.74
31	NGUS JUL 31 2024	31-Jul-24	0.00	501.25
32	NGUS AUG 28 2024	28-Aug-24	5.47	504.75
33	NGUS SEP 25 2024	25-Sep-24	0.00	508.26
34	NGUS OCT 30 2024	30-Oct-24	0.00	511.76
35	NGUS NOV 27 2024	27-Nov-24	15.45	515.26

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate (\$/₦)
36	NGUS DEC 24 2024	24-Dec-24	0.00	518.77
37	NGUS JAN 29 2025	29-Jan-25	0.00	522.58
38	NGUS FEB 26 2025	26-Feb-25	8.93	526.40
39	NGUS MAR 26 2025	26-Mar-25	57.06	530.21
40	NGUS APR 30 2025	30-Apr-25	0.00	534.02
41	NGUS MAY 28 2025	28-May-25	0.00	537.83
42	NGUS JUN 25 2025	25-Jun-25	0.00	541.65
43	NGUS JUL 30 2025	30-Jul-25	0.00	545.46
44	NGUS AUG 27 2025	27-Aug-25	0.00	549.27
45	NGUS SEP 24 2025	24-Sep-25	0.00	553.09
46	NGUS OCT 29 2025	29-Oct-25	0.00	556.90
47	NGUS NOV 26 2025	26-Nov-25	0.00	560.71
48	NGUS DEC 31 2025	31-Dec-25	0.00	564.53
49	NGUS JAN 28 2026	28-Jan-26	1.55	568.68
50	NGUS FEB 25 2026	25-Feb-26	0.00	572.83
51	NGUS MAR 25 2026	25-Mar-26	0.00	576.98
52	NGUS APR 29 2026	29-Apr-26	0.00	581.13
53	NGUS MAY 27 2026	27-May-26	0.00	585.28
54	NGUS JUN 24 2026	24-Jun-26	0.00	589.43
55	NGUS JUL 29 2026	29-Jul-26	0.00	593.58
56	NGUS AUG 26 2026	26-Aug-26	0.00	597.72
57	NGUS SEP 30 2026	30-Sep-26	0.00	601.87
58	NGUS OCT 28 2026	28-Oct-26	0.00	606.02
59	NGUS NOV 25 2026	25-Nov-26	0.00	610.17
60	NGUS DEC 30 2026	30-Dec-26	0.00	614.32
Total			5,390.41	

Termination of Trading

Trading shall cease at 2:00PM eight (8) calendar days before the expiry date of each respective Contract. i.e. the Tuesday preceding the week the contract expires.

Note:

1. Open Contract Values are subject to change after reconciliation with Dealing Member (Banks) and CBN.
2. Kindly contact the Memberships & Subscriptions Group at mbg@fmdqgroup.com for subscription details to access real-time data.