

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 18 oct. 2017 03:13:31 PM GMT (GMT+ 00:00)



Deal Date: 18 oct. 2017

Reference: **2017229111944B1USDCOP/1172070021**

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Trading Bank: CO - Colombia, Citibank S.A.

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
Bought:	COP	104,072,494.40	18 oct 2017
Sold:	USD	36,098.68	18 oct 2017

Spot Rate: 2.883.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 104,072,494.40