

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 20 Nov. 2017 03:13:31 PM GMT (GMT+ 00:00)



Deal Date: 20 Nov. 2017

Reference: **2017229111944B1USDCOP/1172070021**

Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 20 Nov. 2017 03:13:24 PM GMT (GMT+ 00:00)

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

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
Bought:	COP	208,189,181.80	20 nov 2017
Sold:	USD	70,405.54	20 nov 2017

Spot Rate: 2.957.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 208,189,181.80