

## Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **06 oct. 2017 01:25:24 PM GMT (GMT+ 00:00)**

Deal Date: 06 oct. 2017

Reference: **201720716081B1USDCOP/1172070021**Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 06 oct. **2017 01:25:18 PM GMT (GMT+ 00:00)**

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

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
<b>Bought:</b>	<b>COP</b>	<b>183,295,670.6</b>	<b>06 oct 2017</b>
<b>Sold:</b>	<b>USD</b>	<b>63,468.03</b>	<b>06 oct 2017</b>

Spot Rate: 2.888.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 183,295,670.6