

## Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date &amp; Time: 28 Sep. 2017 01:25:24 PM GMT (GMT+ 00:00)



Deal Date: 28 Sep. 2017

Reference: **201720716081B1USDCOP/1172070021**

Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 28 Sep. 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>303,192,174.70</b>	<b>28 sep 2017</b>
<b>Sold:</b>	<b>USD</b>	<b>104,983.44</b>	<b>28 sep 2017</b>

Spot Rate: 2.888.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 303,192,194.7