

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**
Date & Time: 07 dic. 2017 03:13:31 PM GMT (GMT+ 00:00)



Deal Date: 07 dic. 2017
Reference: **2017229111944B1USDCOP/1172070021**
Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 07 dic. 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	49,912,662.0	07 dic 2017
Sold:	USD	16,851.0	07 dic 2017

Spot Rate: 2.962.0
Beneficiary Name: Awaiting Instructions
Beneficiary A/C:
Beneficiary Bank:
Source Of Funds:
Amount: 49,912,612.0