

## Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **01 feb. 2018 03:13:31 PM GMT (GMT+ 00:00)**

Deal Date: 01 feb. 2018

Reference: **2018119111944B1USDCOP/1182070128**Released By / At: **MIGUEL ANGEL JIMENEZ NUNEZ -01 feb. 2018 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
<b>Bought:</b>	<b>COP</b>	<b>128,575,119.30</b>	<b>01 feb 2018</b>
<b>Sold:</b>	<b>USD</b>	<b>46,618.97</b>	<b>01 feb 2018</b>

Spot Rate: 2.758.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 128,575,119.30