

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**Date & Time: **05 feb. 2018 03:13:31 PM GMT (GMT+ 00:00)**

Deal Date: 05 feb. 2018

Reference: **2018119111944B1USDCOP/1182070128**Released By / At: **MIGUEL ANGEL JIMENEZ NUNEZ -05 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
Bought:	COP	178,639,267.20	05 feb 2018
Sold:	USD	64,120.34	05 feb 2018

Spot Rate: 2.786.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 178,639,267.20