

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 27 Abr. 2017 04:40:01 PM GMT (GMT+ 00:00)



Deal Date: 27 Abr. 2017

Reference: **201708819333B1USDCOP/1170880517**

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

Base No: 123168

Customer: **EXSIS SOFTWARE SOLUCIONES LT**

	Ccy	Amount	Value Date
Bought:	COP	86,792,238.0	27 Abr 2017
Sold:	USD	29,928.36	27 Abr 2017

Spot Rate: 2900.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 86,792,238.0