

## Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date &amp; Time: 19 dic. 2017 03:13:31 PM GMT (GMT+ 00:00)



Deal Date: 19 dic. 2017

Reference: **2017229111944B1USDCOP/1172070021**

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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>384,783,277.80</b>	<b>19 dic 2017</b>
<b>Sold:</b>	<b>USD</b>	<b>131,684.90</b>	<b>19 dic 2017</b>

Spot Rate: 2.922.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 384,783,277.80