

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 02 mar. 2018 03:13:31 PM GMT (GMT+ 00:00)



Deal Date: 02 mar. 2018

Reference: **2018119111944B1USDCOP/1182070128**

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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	21,499,604.85	02 mar 2018
Sold:	USD	7,594.35	02 mar 2018

Spot Rate: 2.831.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 21,499,604.85