

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 28 Sep. 2017 01:25:24 PM GMT (GMT+ 00:00)



Deal Date: 28 Sep. 2017

Reference: **201720716081B1USDCOP/1172070021**

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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	264,350,423.0	28 sep 2017
Sold:	USD	91,534.08	28 sep 2017

Spot Rate: 2.888.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 264,350,423.0