

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**
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Deal Date: 8 may. 2017
Reference: **201708819333B1USDCOP/1170880517**
Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ - 8 may. 2017 04:39:46 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	23,687,023.36	8 may 2017
Sold:	USD	8,134.28	8 may 2017

Spot Rate: 2912.0
Beneficiary Name: Awaiting Instructions
Beneficiary A/C:
Beneficiary Bank:
Source Of Funds:
Amount: 23,687,023.36