

Deal Ticket - Foreign Exchange

Generated By: **MIGUEL ANGEL JIMENEZ NUNEZ**

Date & Time: 15 may. 2017 04:40:01 PM GMT (GMT+ 00:00)



Deal Date: 15 may. 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	148,939,000.3	15 may 2017
Sold:	USD	52,721.77	15 may 2017

Spot Rate: 2825.0

Beneficiary Name: Awaiting Instructions

Beneficiary A/C:

Beneficiary Bank:

Source Of Funds:

Amount: 148,939,000.3