02/03/2018 CitiFX Pulse - NYK

|  |
| --- |
| **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  Released By / At: MIGUEL ANGEL JIMENEZ NUNEZ ­**02 mar. 2018 03:13:24 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 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 |

https://latam.citifxpulse.com/cti/action/NewDealTicketAction?type=C&action=A&branch=20110&dealno=123168&trandate=2017&lastModDate=20… 1/1