Cepro A.S. has executed a FX Outright trade with Deutsche Bank AG Prague; EURCZK; Sell 1,000,000.00 EUR at or value date 27-Feb-2019.

Trade Summary:

Trade Type:

FX Outright

CCY Pair:

EURCZK

Client Name:

Cepro A.S.

User ID:

Trade ID:

2338146031

Trade Date: 28-Jan-2019 Executed At: 28-Jan-2019

Counterparty:

28-Jan-2019 11:12:39 GMT

Deutsche Bank AG Prague

Client Sells EUR:

1,000,000.00

Client Buys CZK:

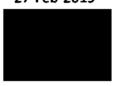
Value Date:

27-Feb-2019

Spot Reference:

Forward Points:

Outright Rate:



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