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Králová Jitka

Od: FXO ISG <autobahn.fx@db.com>
Odesláno: 29. června 2018 14:49
Komu: [REDACTED]
Předmět: Cepro A.S. J [REDACTED] has executed a FX SPOT trade with Deutsche Bank AG Prague

This is an automatically generated email notification of a FX SPOT trade executed between Cepro A.S. and Deutsche Bank AG Prague

Trade Summary:

Trade Type: FX SPOT
CCY Pair: USDCZK
User ID: [REDACTED]
Trade ID: 2178157162
Trade date: 29-Jun-2018
Trade time: 13:48 BST
Counterparty: Deutsche Bank

Cepro A.S. buys: USD
Amount: 1,000,000.00

Cepro A.S. sells: CZK

Amount: [REDACTED]

Value date: 03-Jul-2018

Rate: [REDACTED]

Spot rate [REDACTED]

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