

Šebestová Miroslava

Od: FXO ISG <autobahn.fx@db.com>
Odesláno: 29. června 2018 10:13
Komu: [REDACTED]
Předmět: Cepro A.S. [REDACTED] has executed a FX OUTRIGHT trade with Deutsche Bank AG Prague

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

Trade Summary:

Trade Type: FX OUTRIGHT
CCY Pair: USDCZK
User ID: [REDACTED]
Trade ID: 2178159245
Trade date: 29-Jun-2018
Trade time: 09:13 BST
Counterparty: Deutsche Bank

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Cepro A.S. buys: USD
Amount: 2,000,000.00
Cepro A.S. sells: CZK
Amount: [REDACTED]
Value date: 30-Jul-2018
Rate: [REDACTED]
Spot rate: [REDACTED]
Fwd points: [REDACTED]



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