



Quotation  
CONFIDENTIAL

Quotation Reference  
**SA01194**

Prepared By:  
Email:  
Account Manager:  
Email:  
Primary Contact:  
Quotation Date: 20 January, 2026

Customer ID: 102575  
Valid Until Date: 20 April, 2026

**CESKA NARODNI BANKA – CNBACZPP**

*TIPS connectivity via AGI infrastructure*

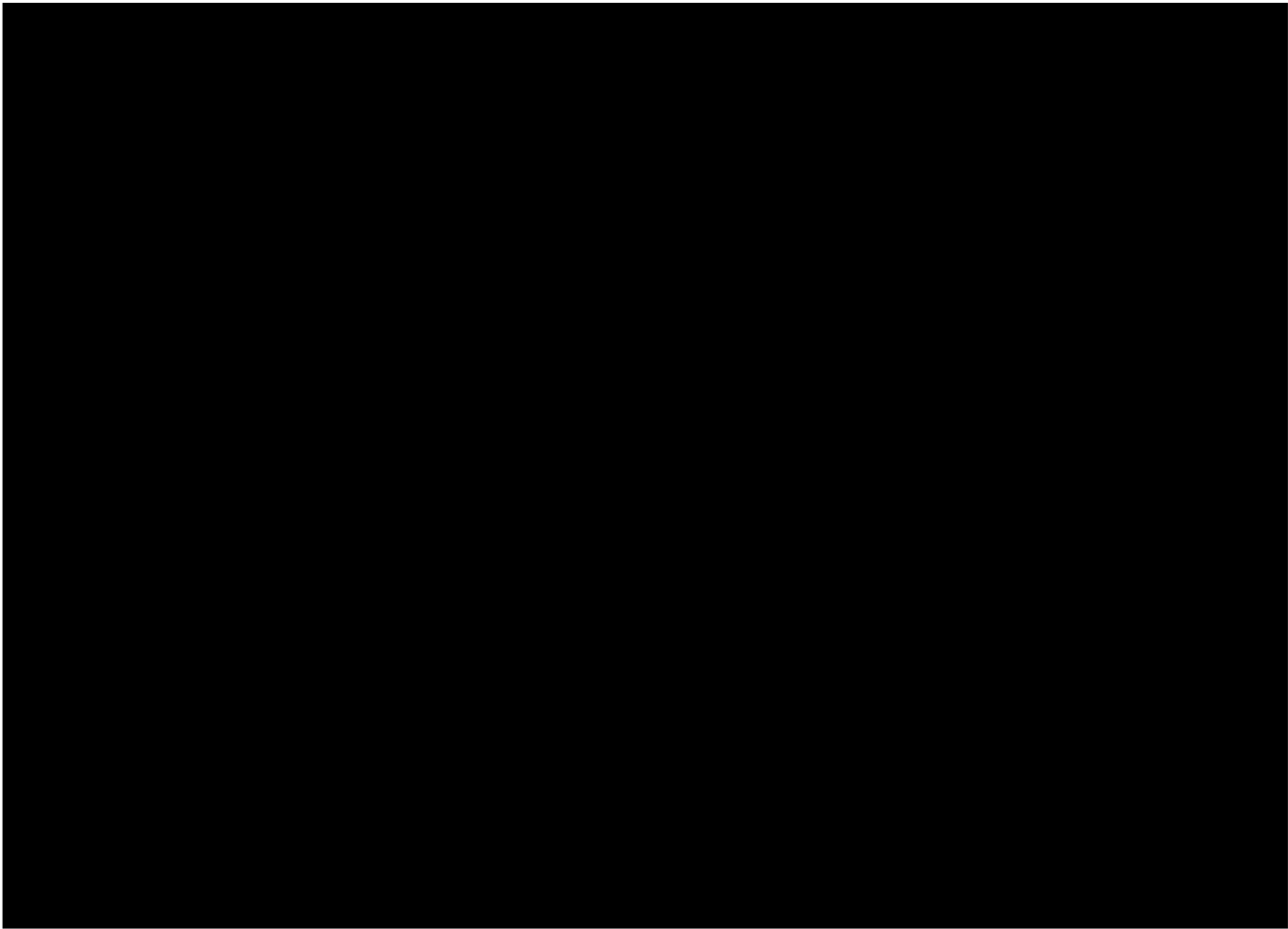
Quotation Summary (EUR)	Exchange Rate (For information only) 1 EUR = 1.16 USD
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Product Family	Product Name	Total Net One Time Fee	Total Net(*) Recurring Fee
Grand Total		€50,193.10	€15,758.62



Quotation Details

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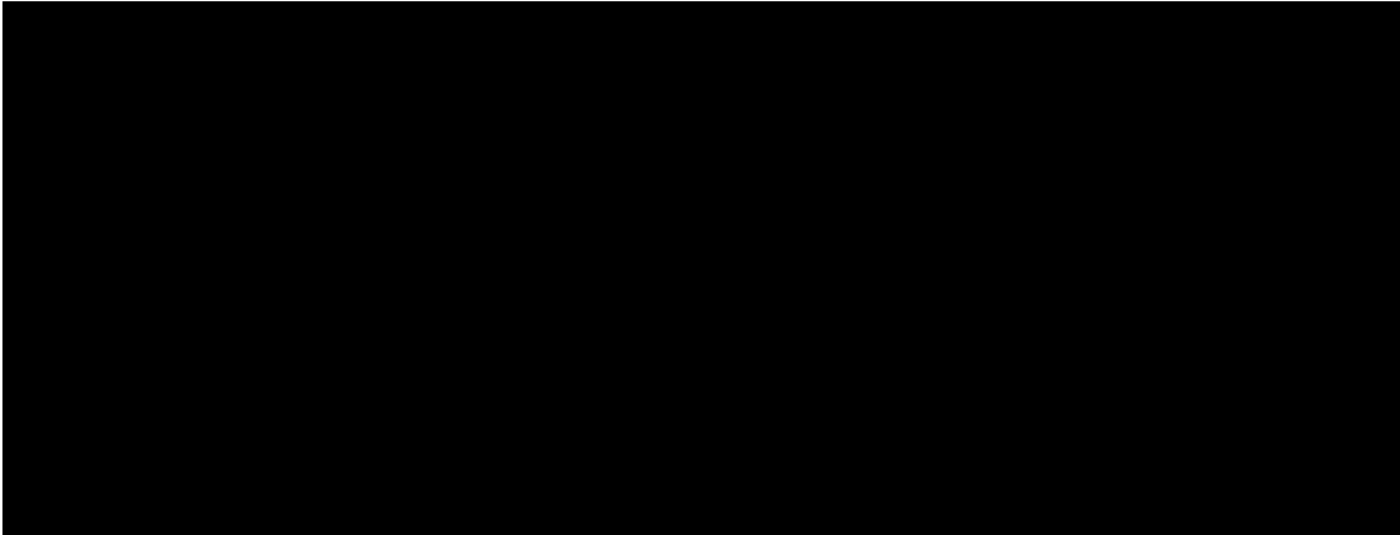
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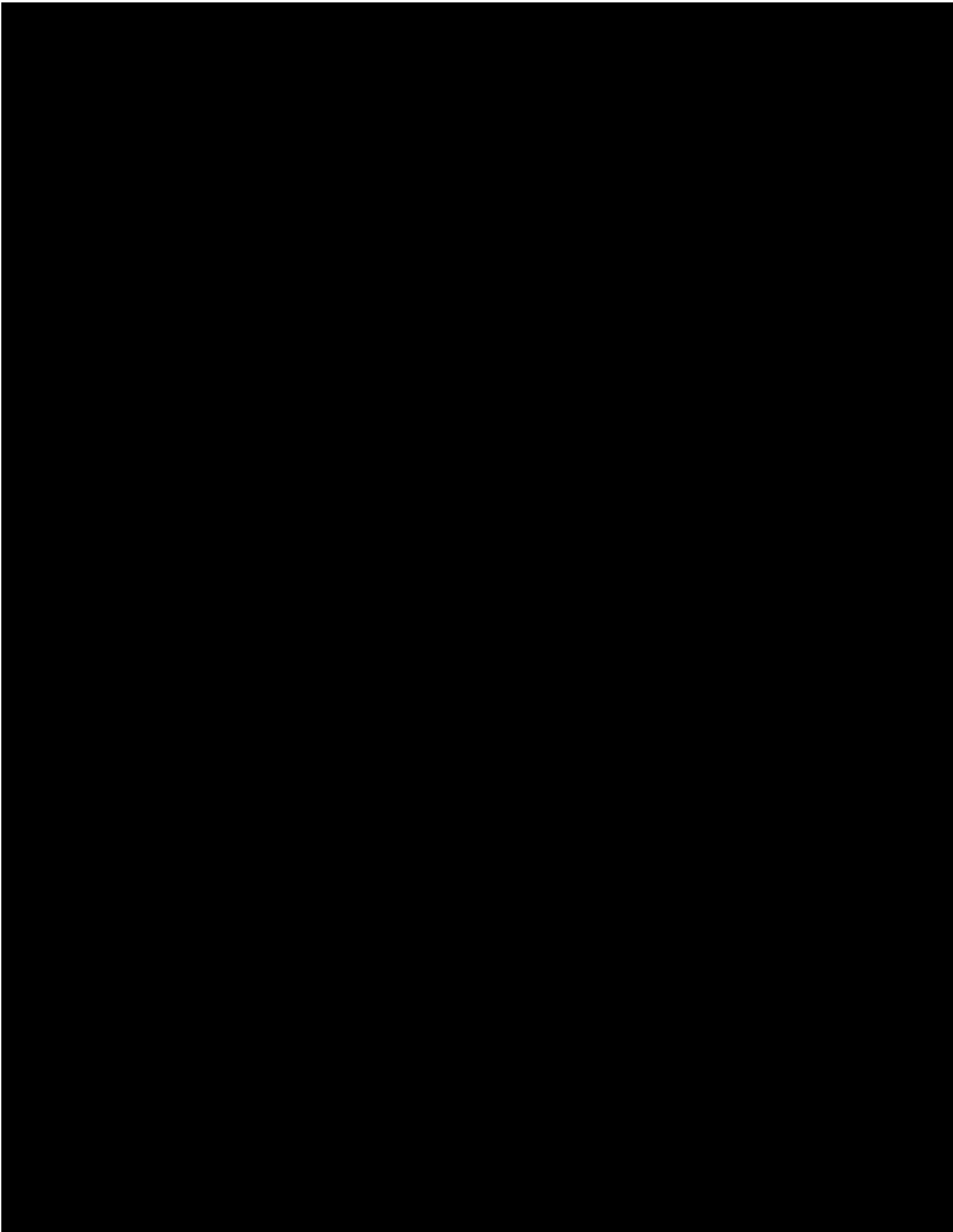
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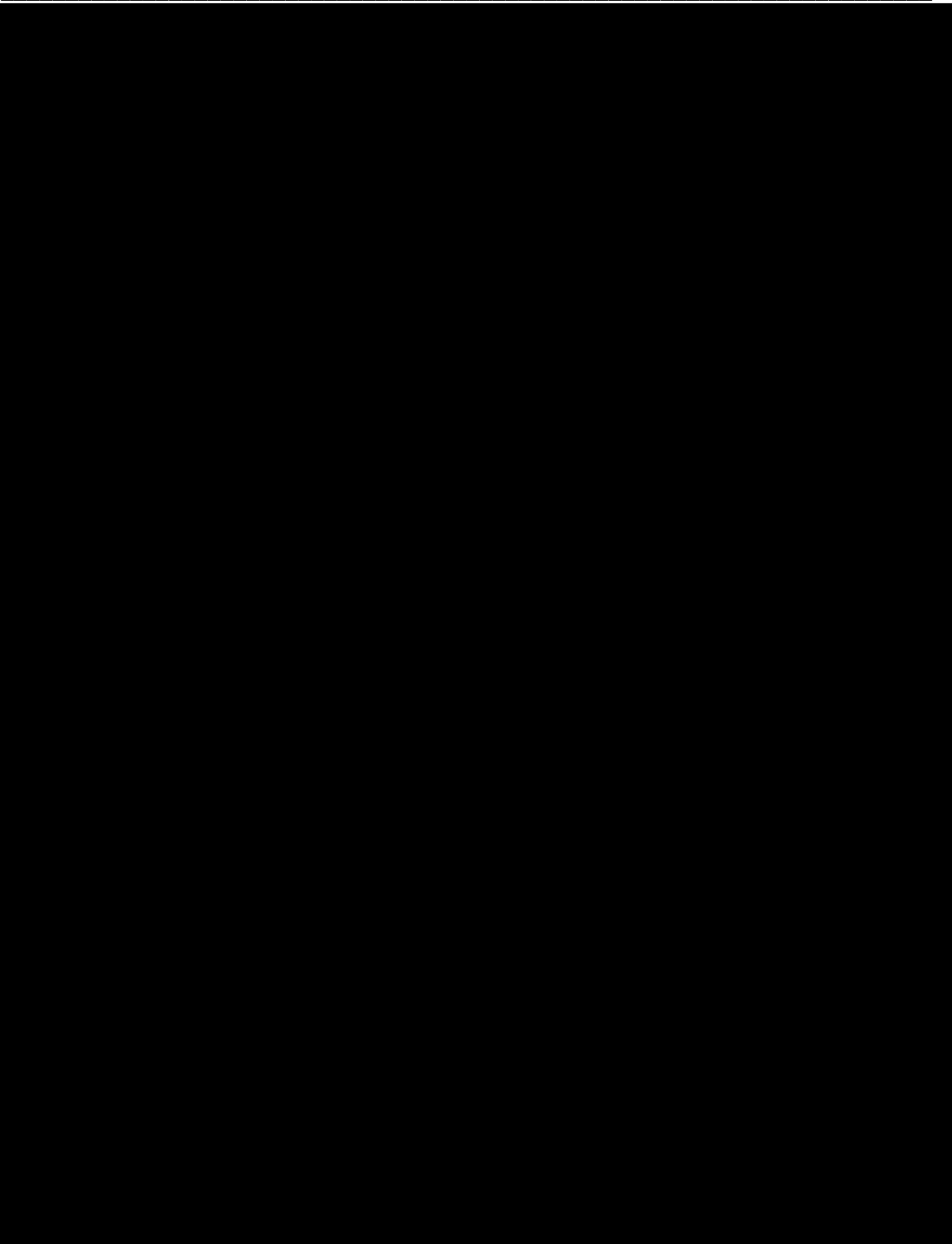
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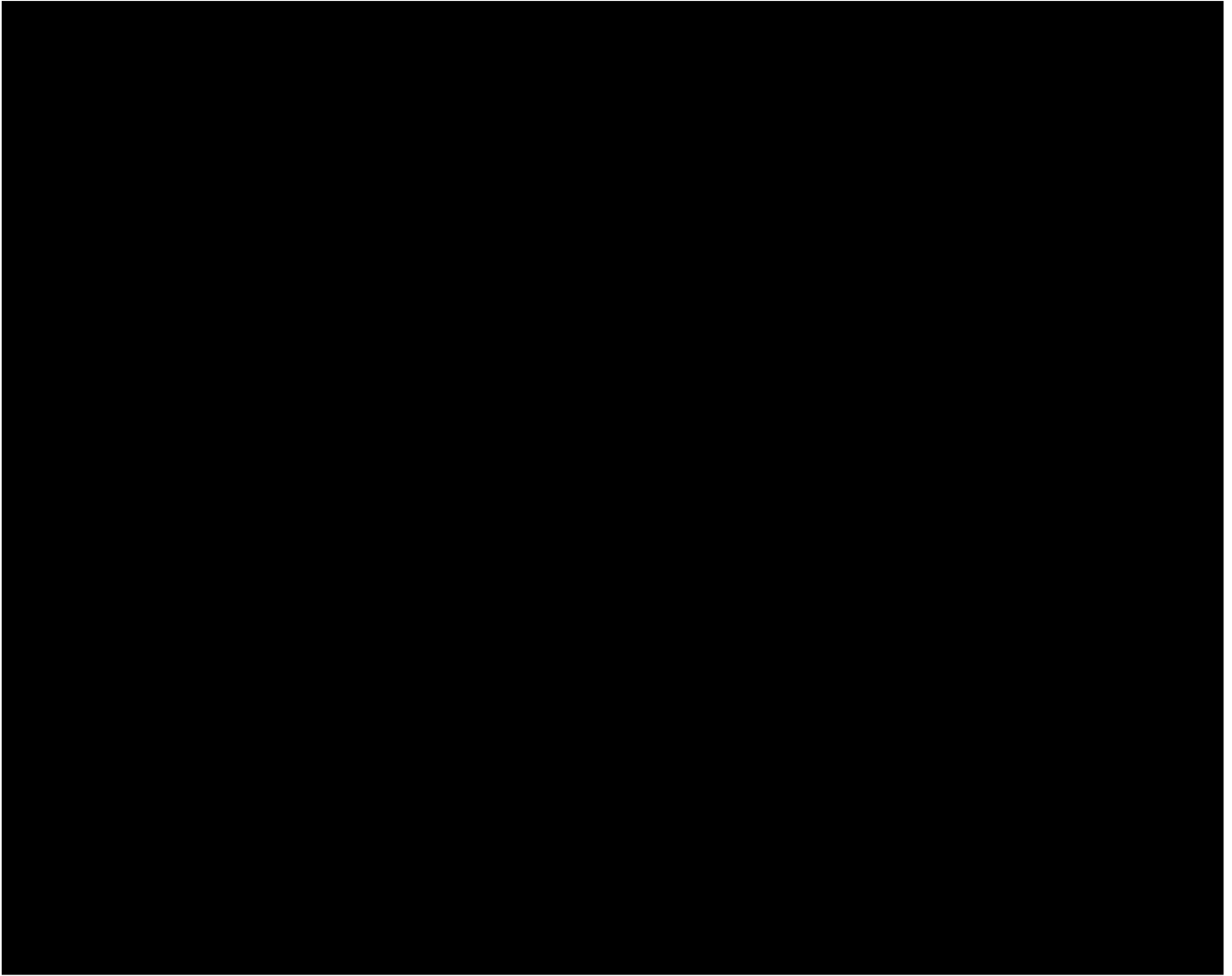


Quotation Details



## Important Notes

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For further details, please check on [www.swift.com](http://www.swift.com) or contact your Account Manager or Business Partner

CESKA NARODNI BANKA

Signature:

Printed name: Jan Schmidt

Title: Executive Director

Signature:

Printed name: Zdenek Virius

Title: Executive Director



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Entry

Partial pack

AGI Solution Design and Implementation  
Service Proposal  
Ceska Narodni Banka  
Version 0.1

Swift Professional Services

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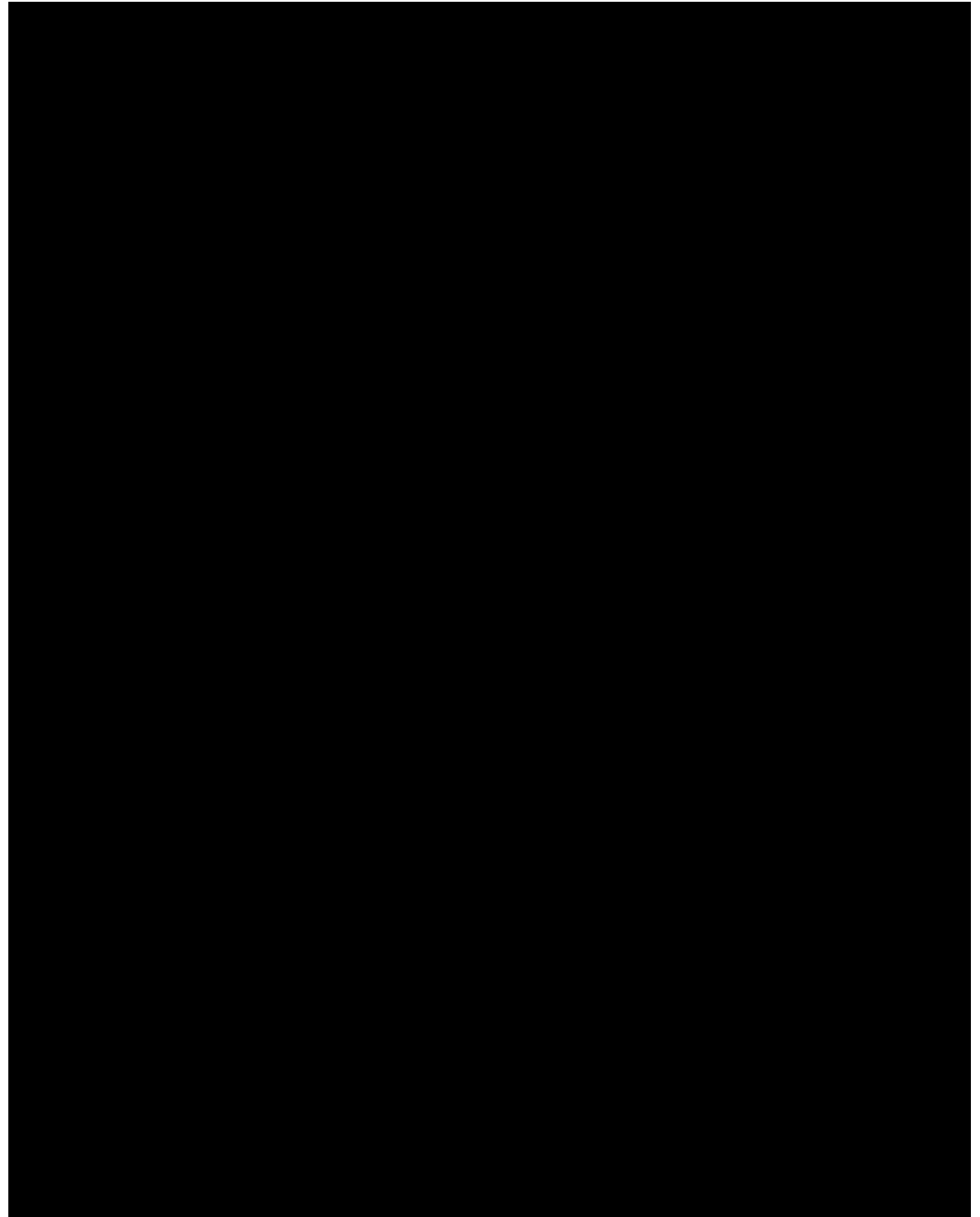
# Legal Notices

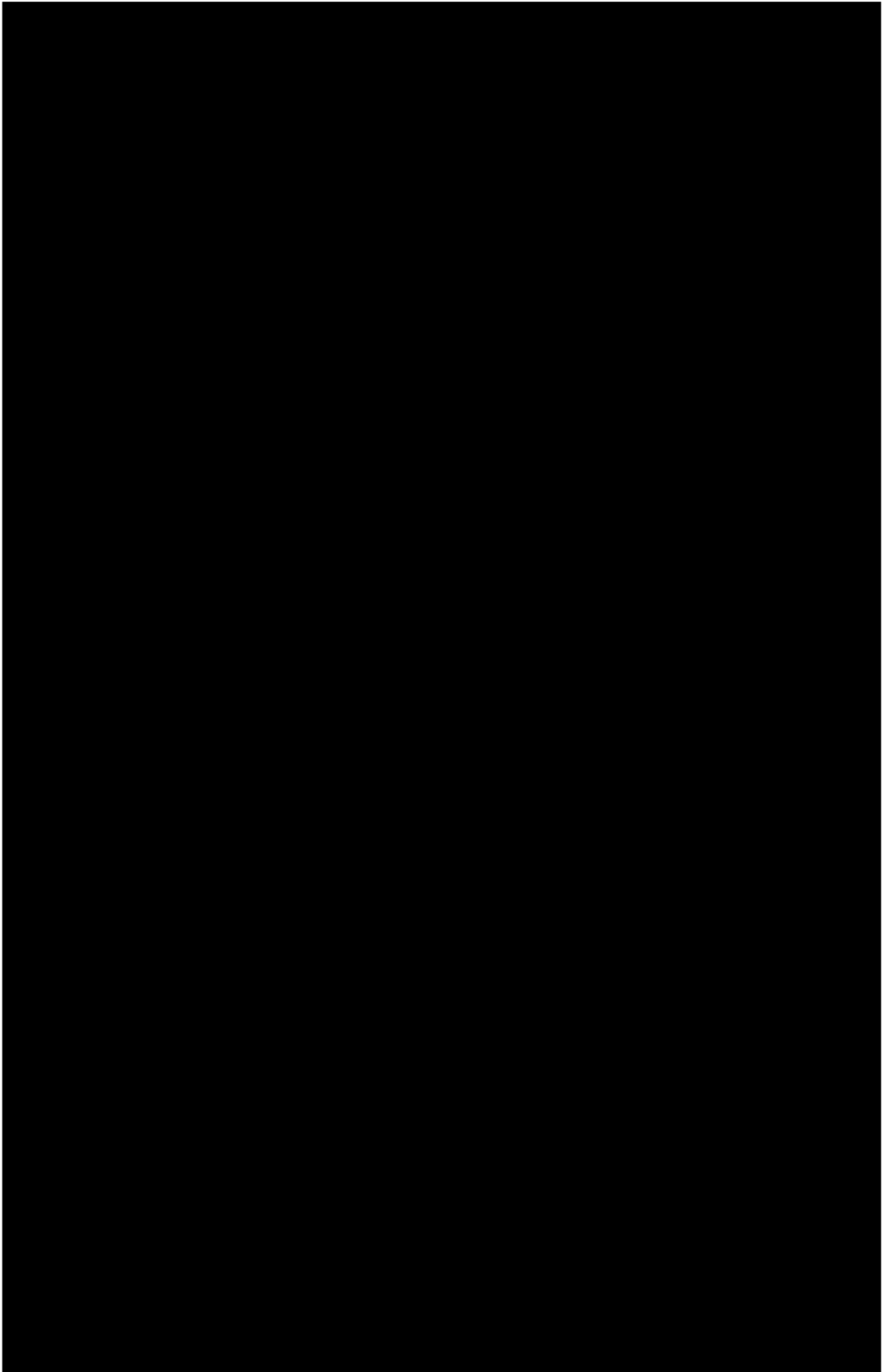
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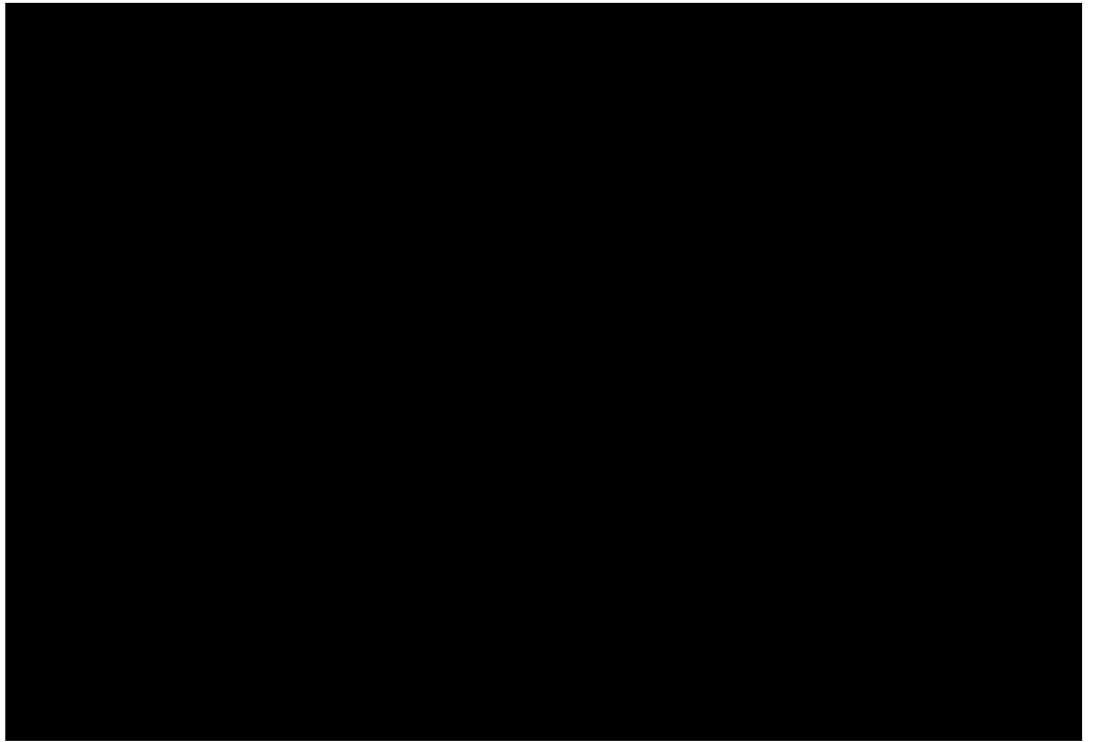
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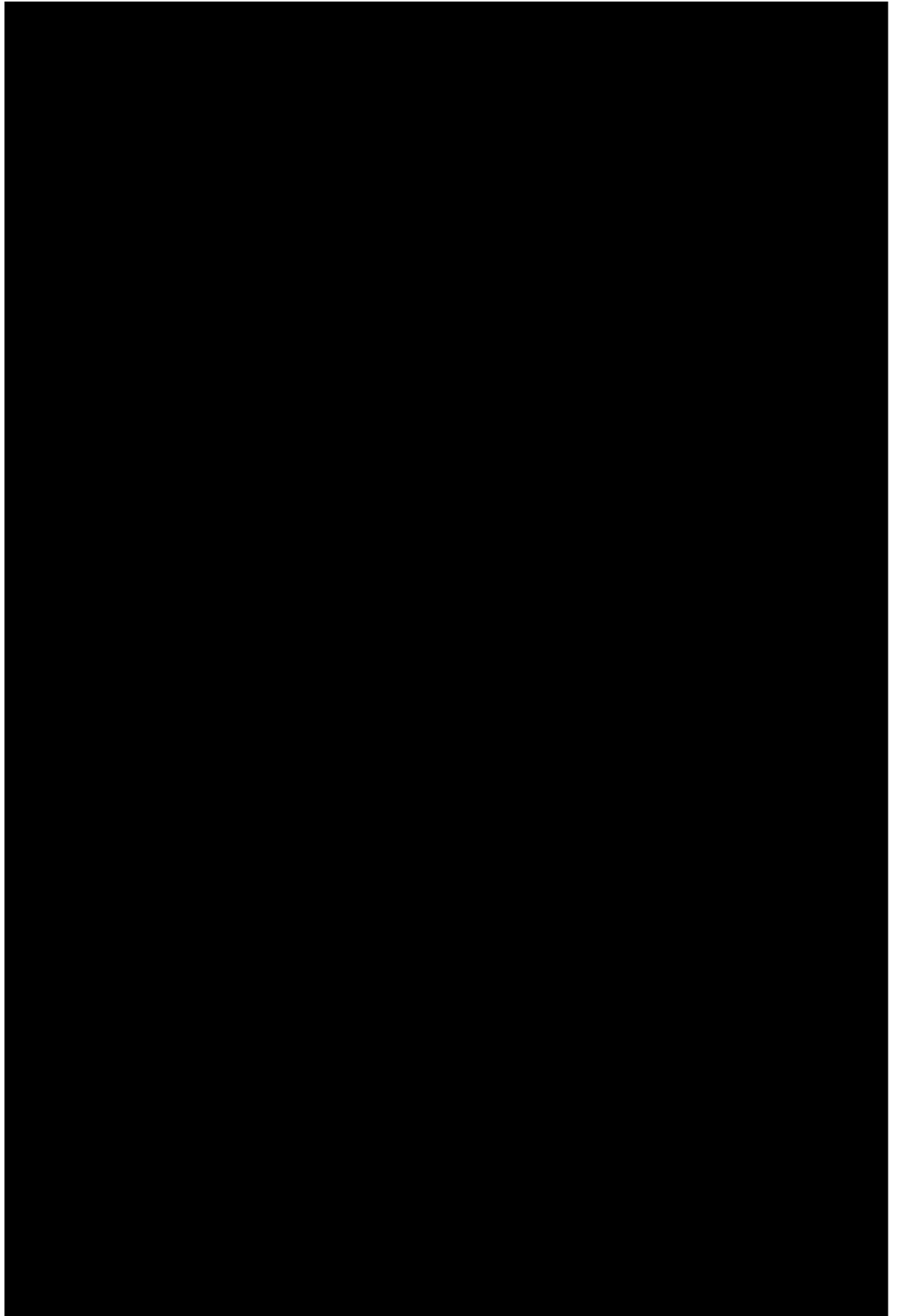
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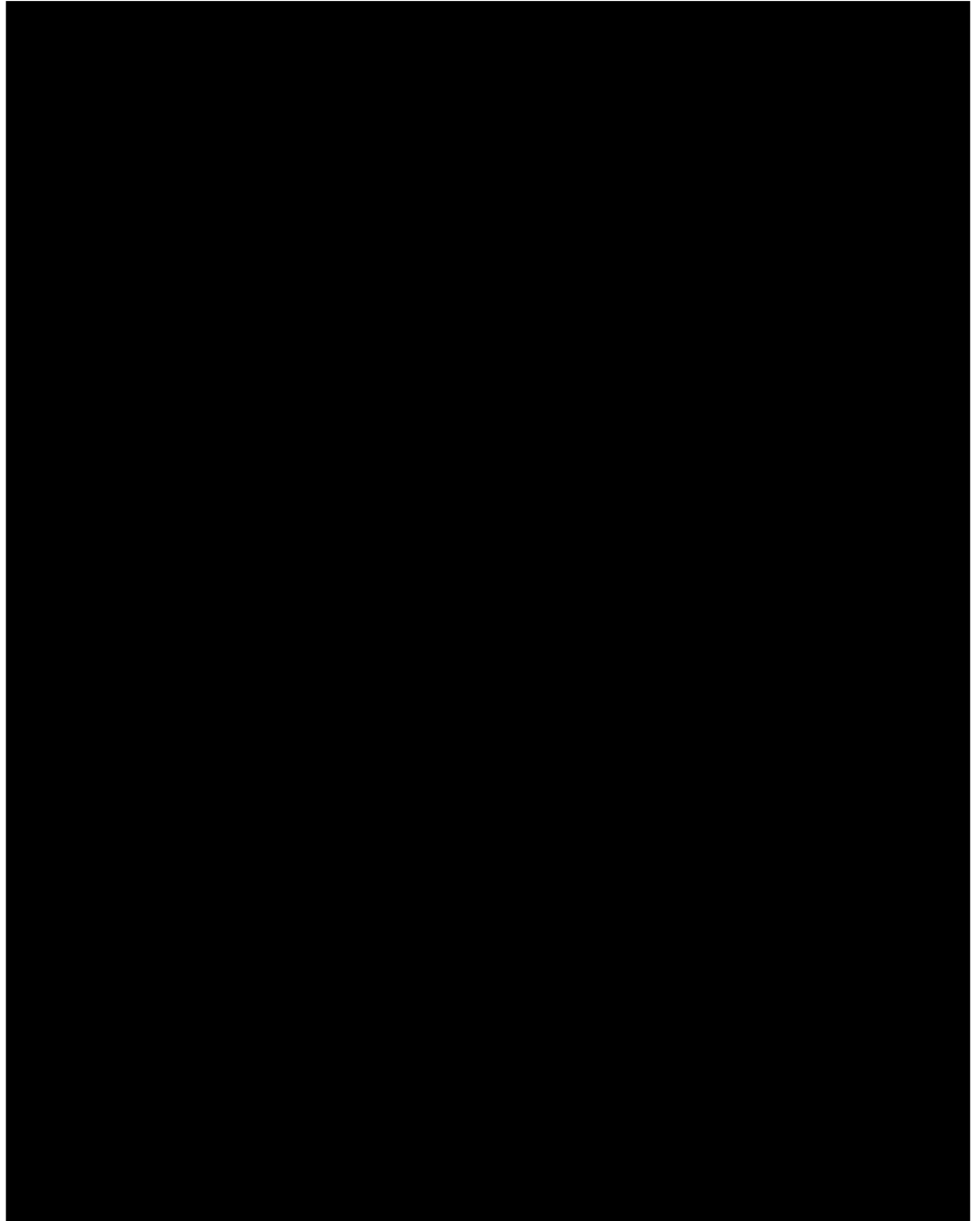
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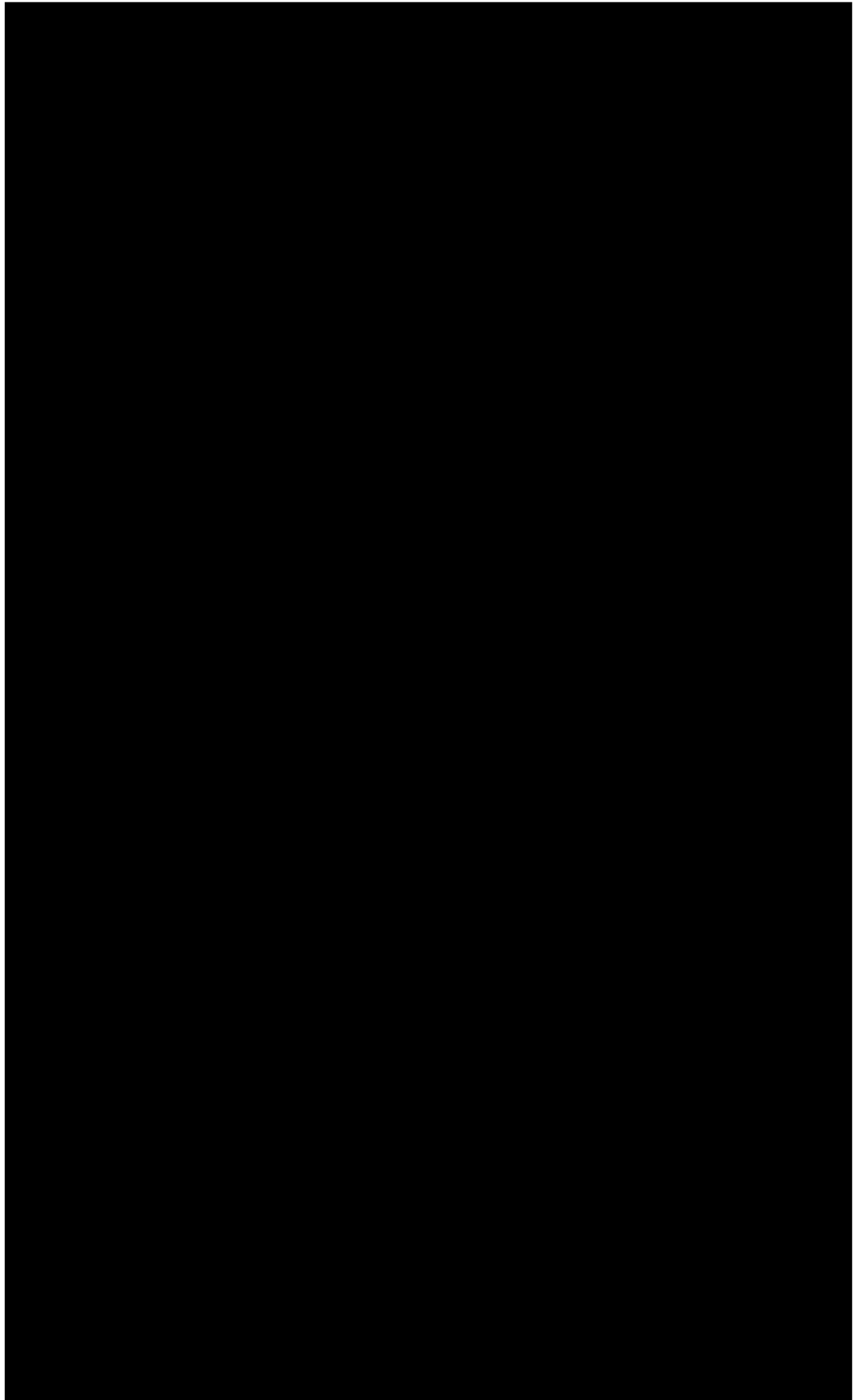












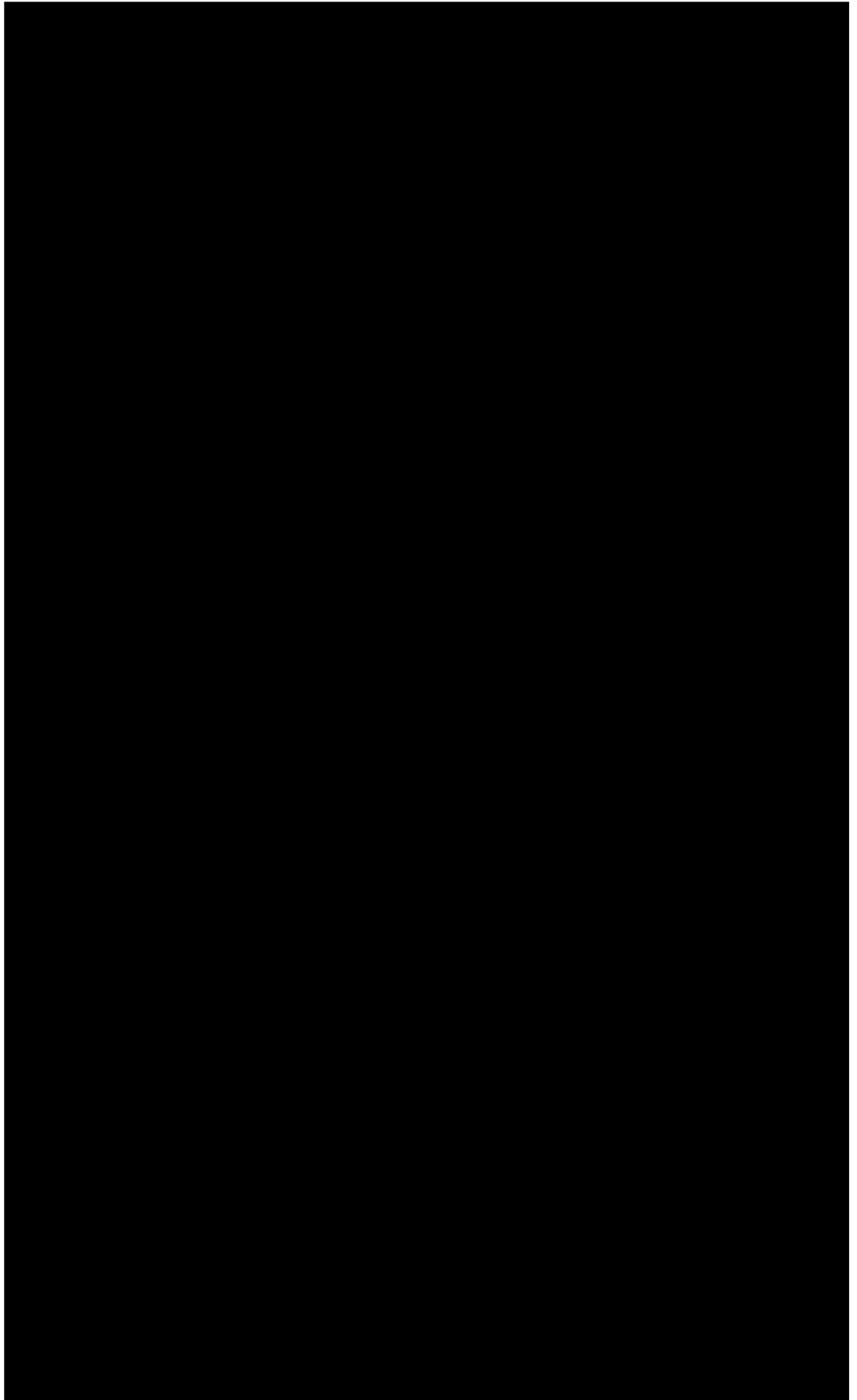
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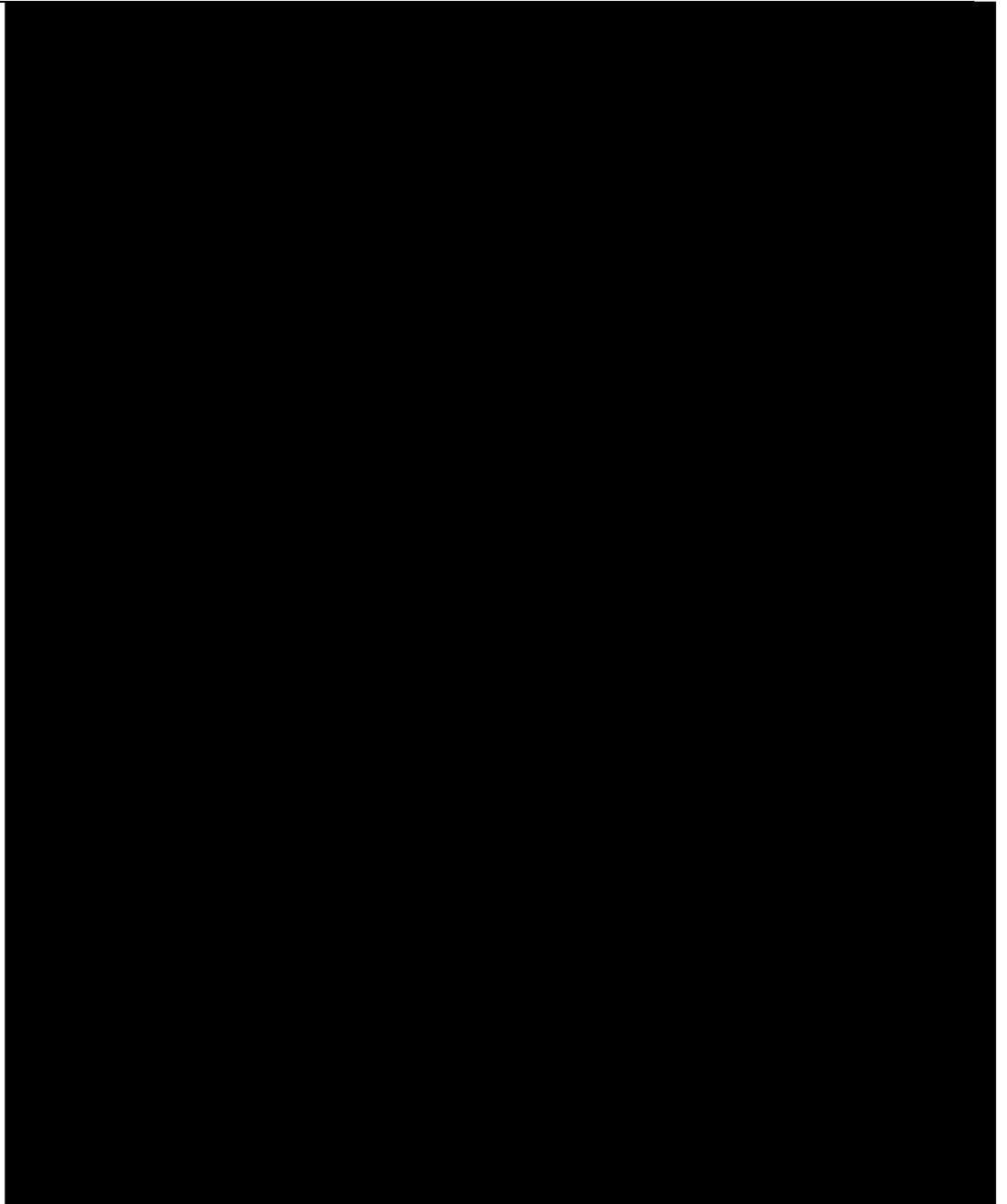
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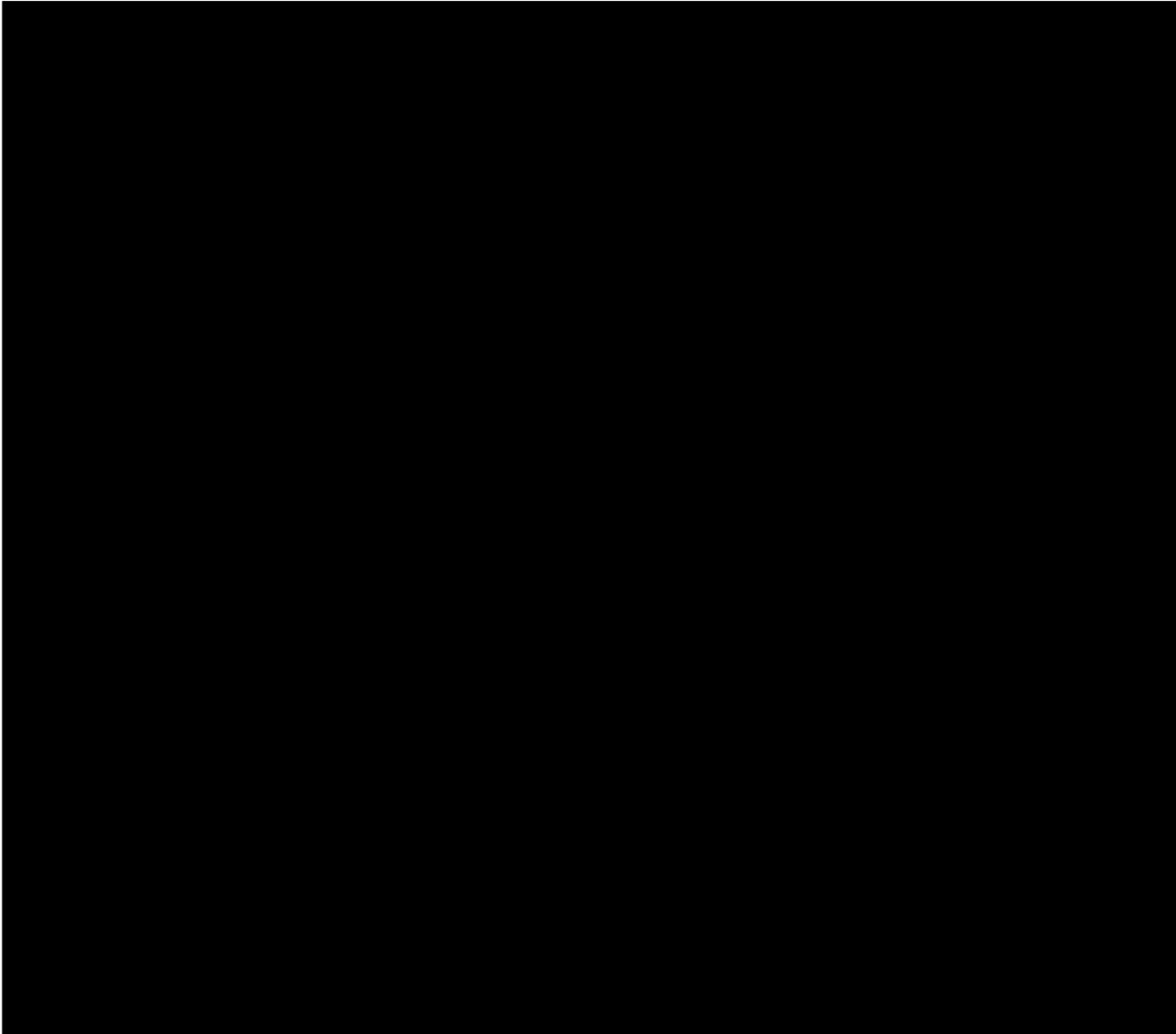
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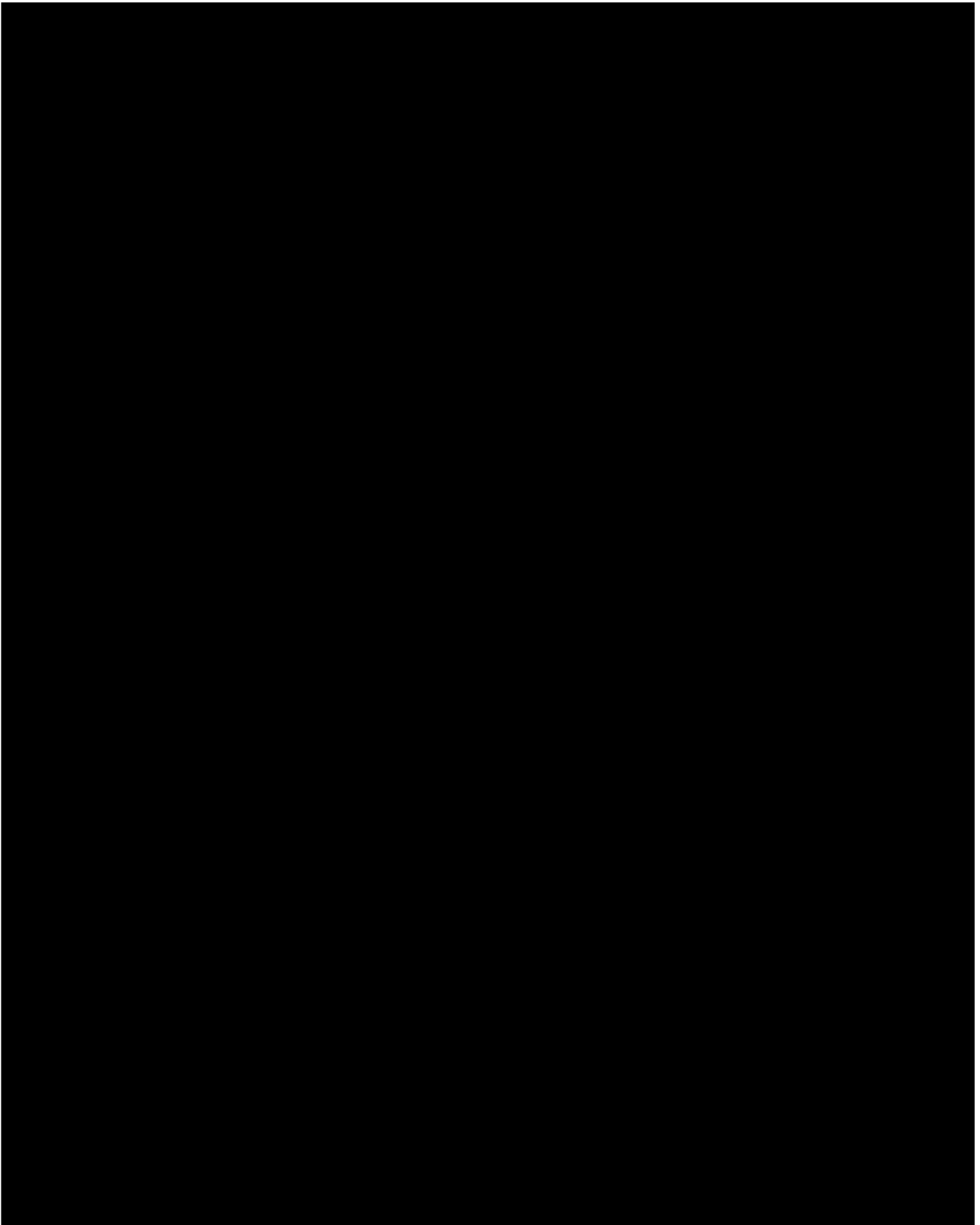


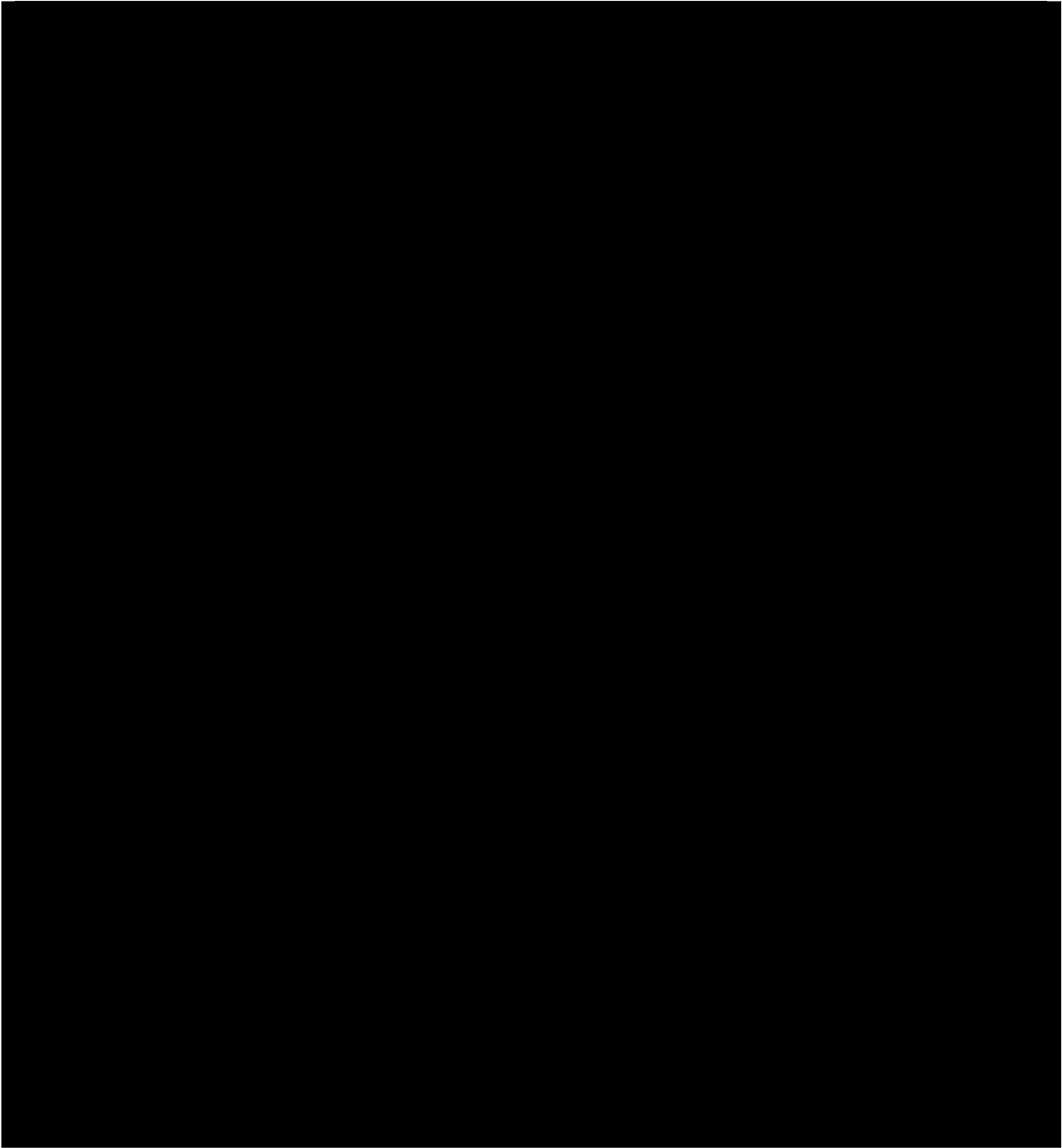


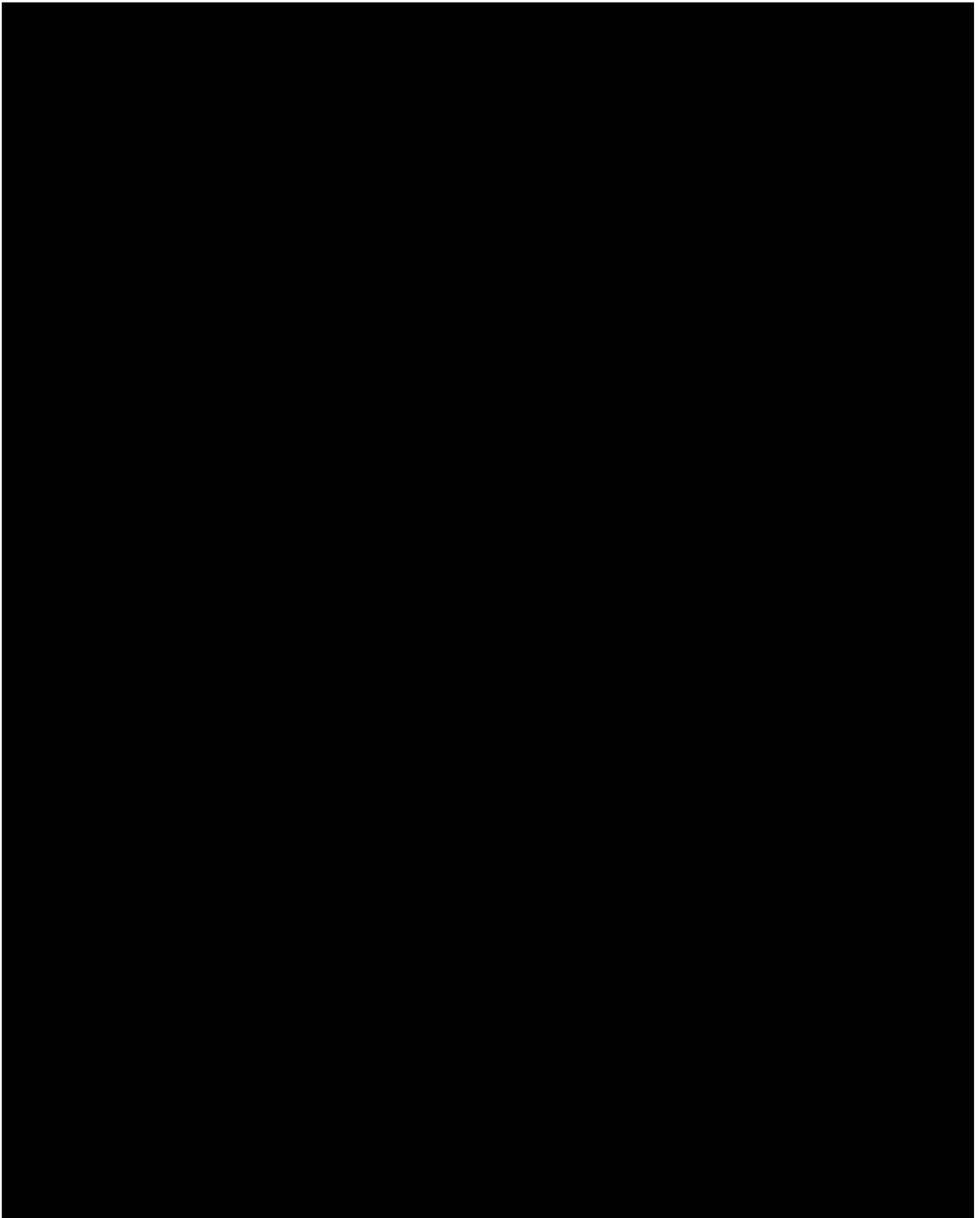


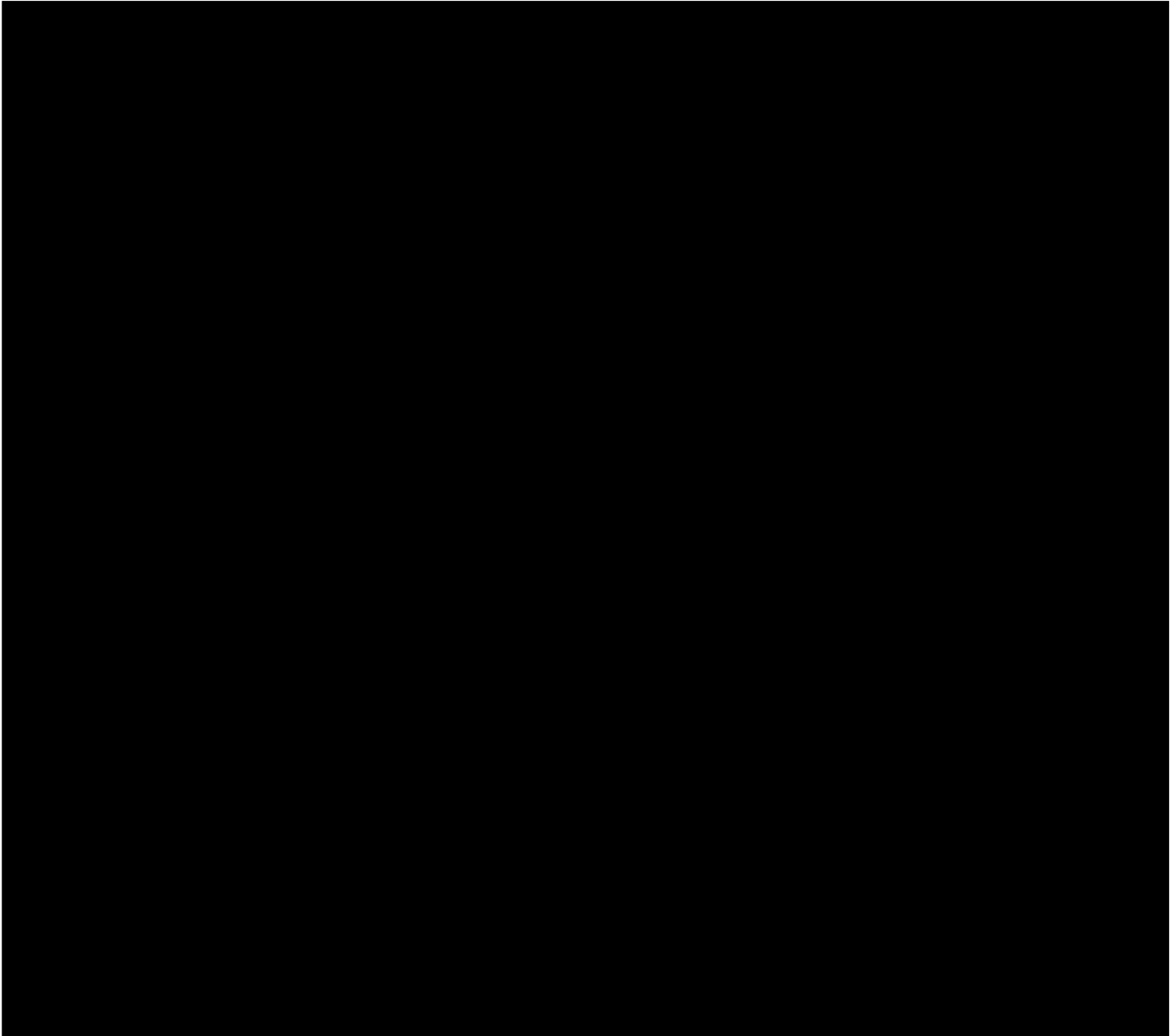




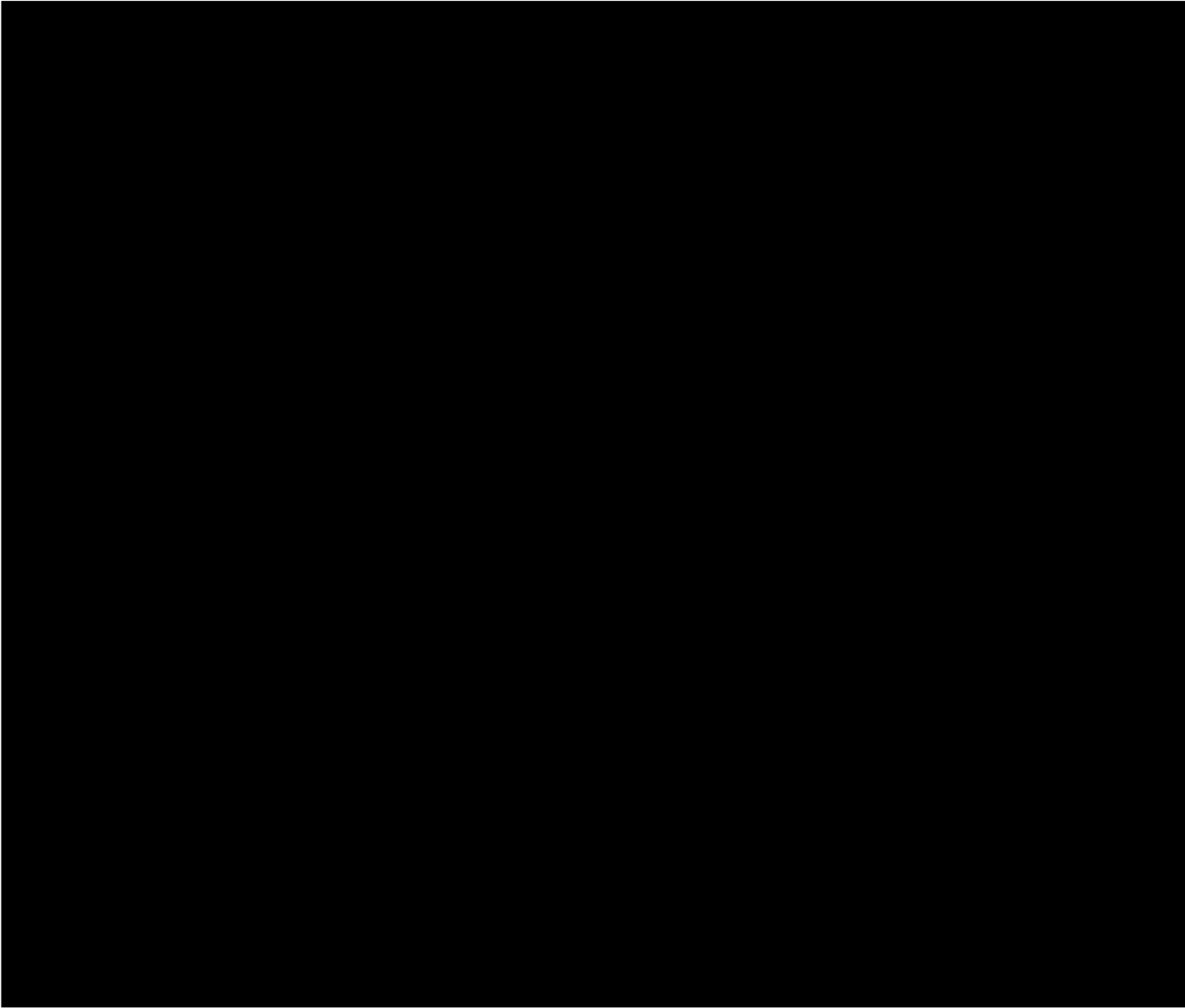


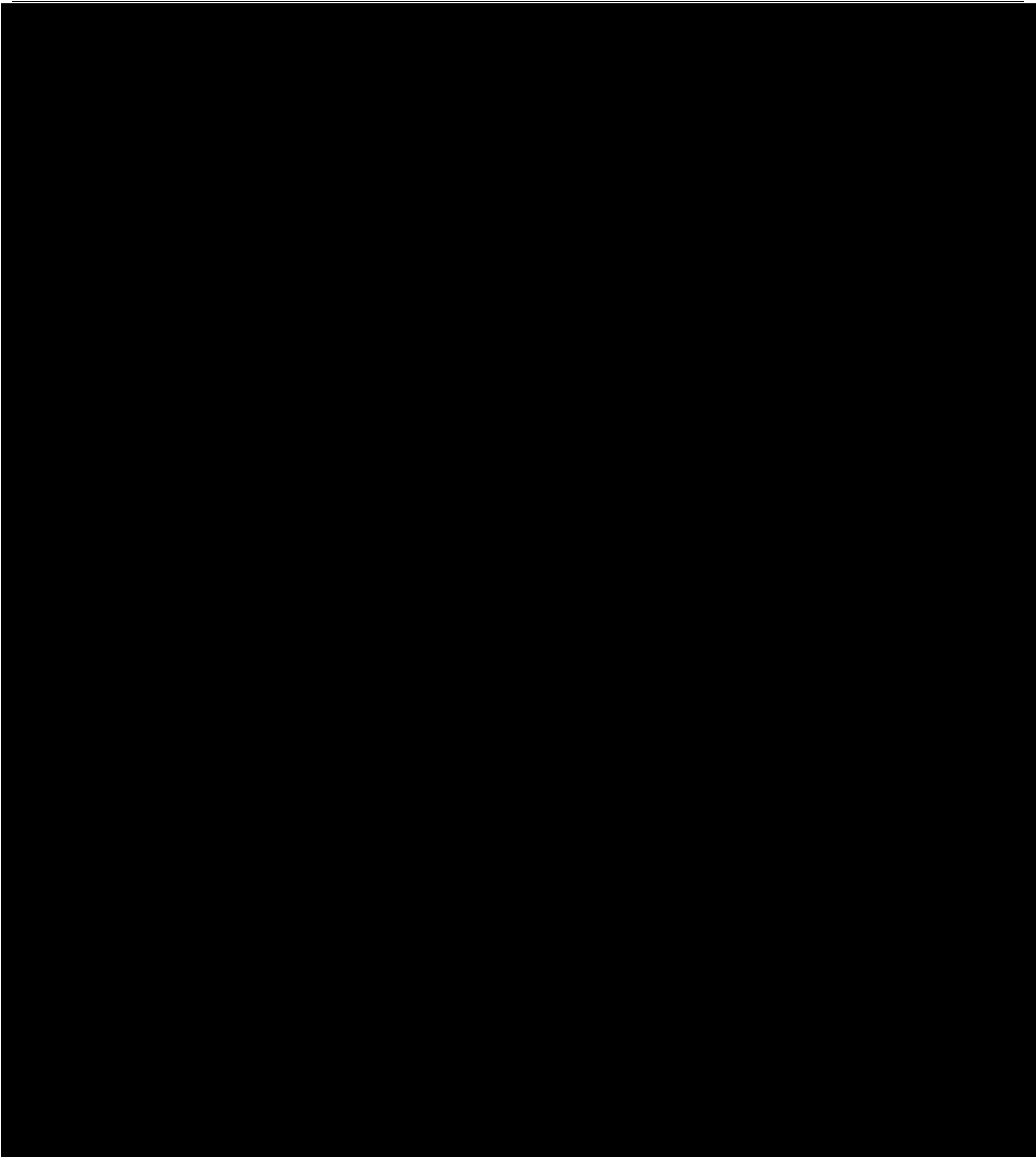


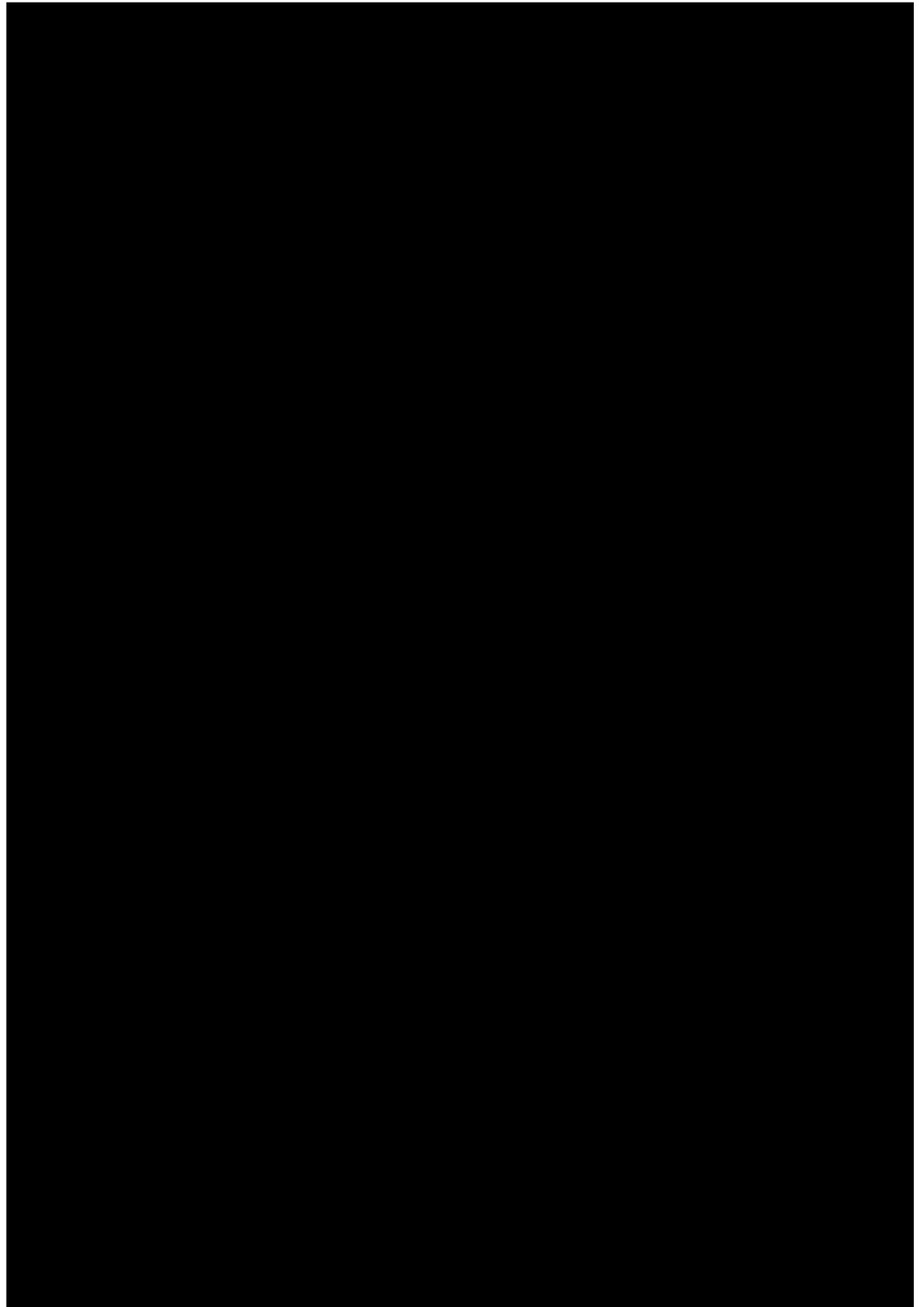


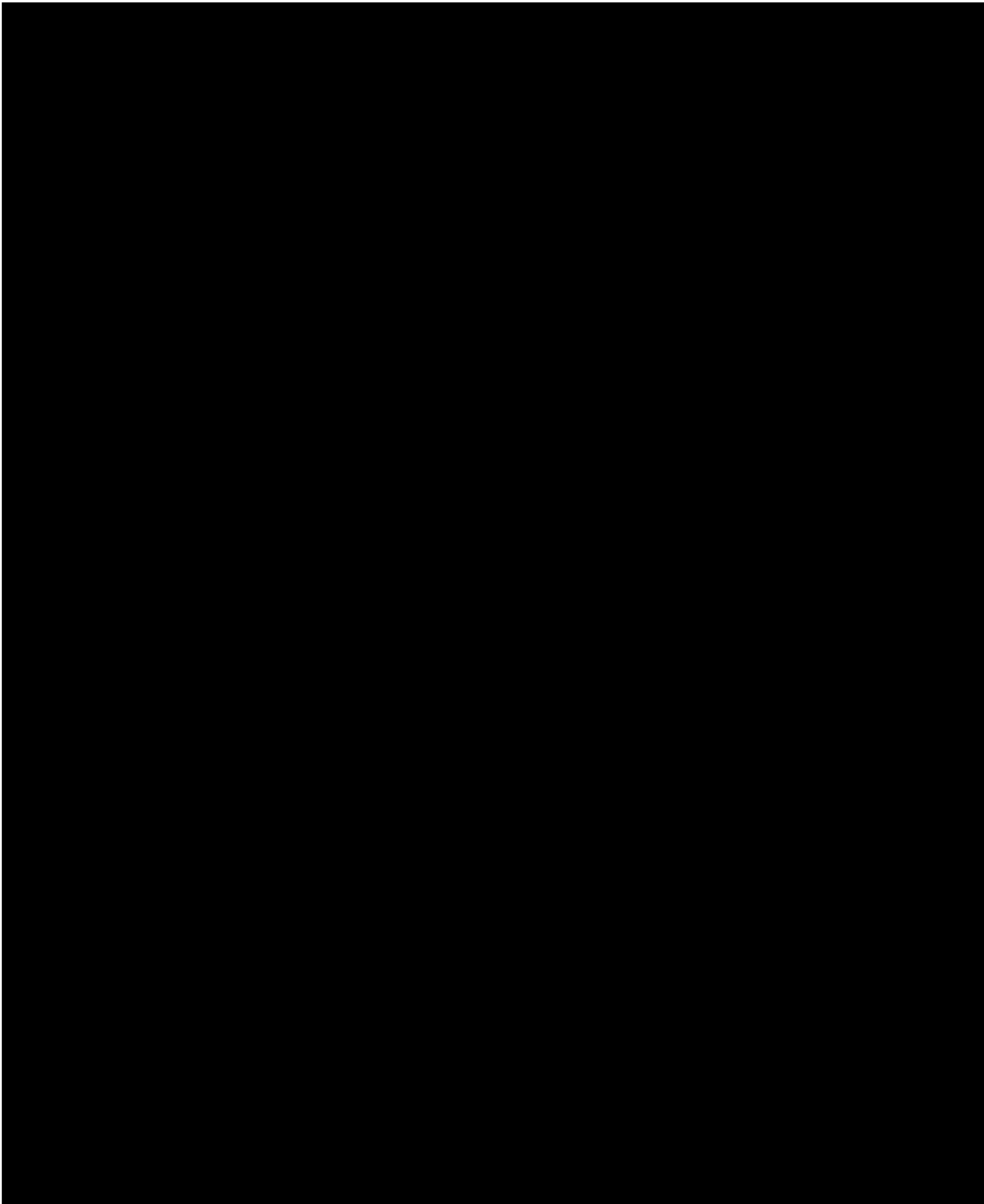


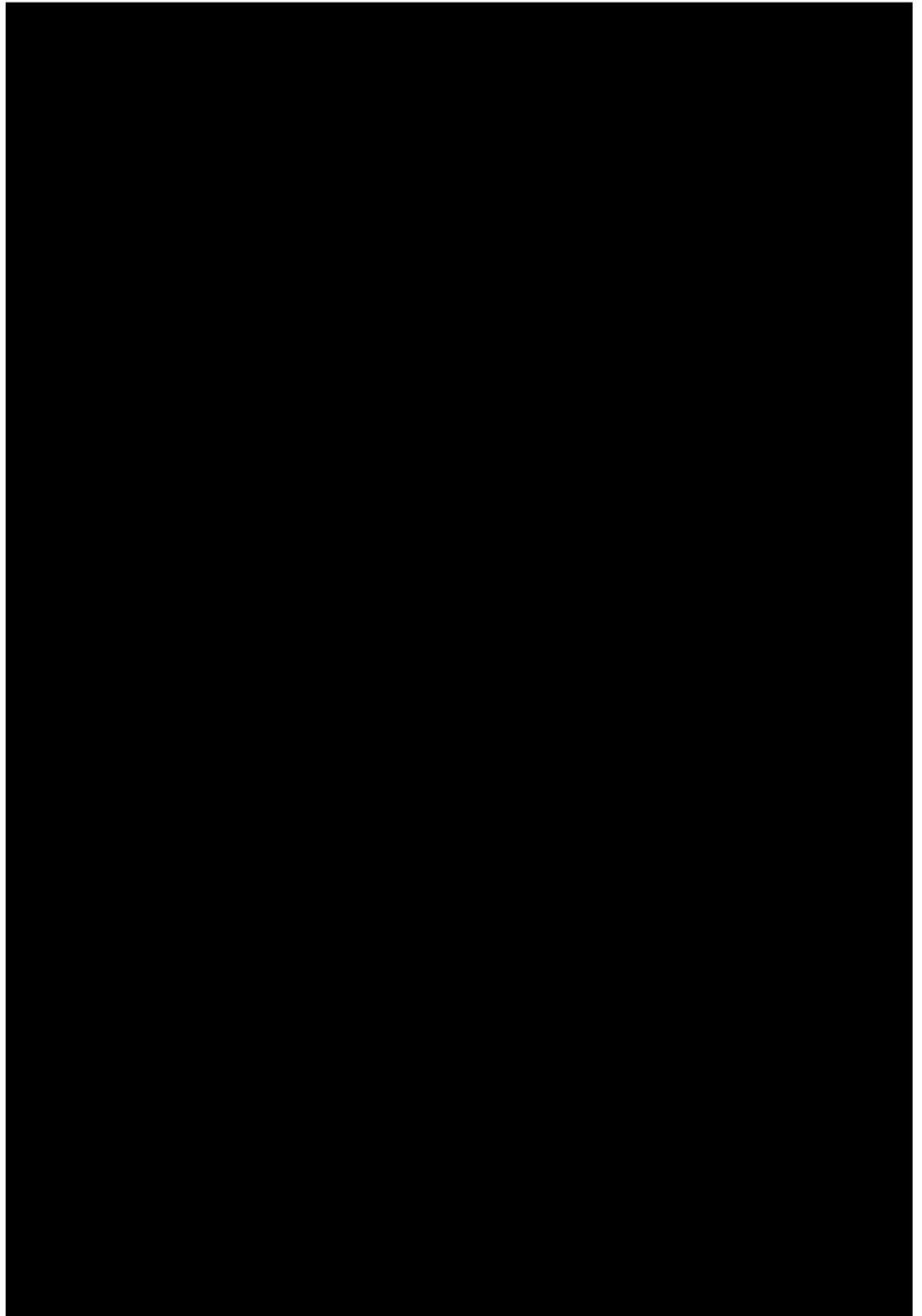


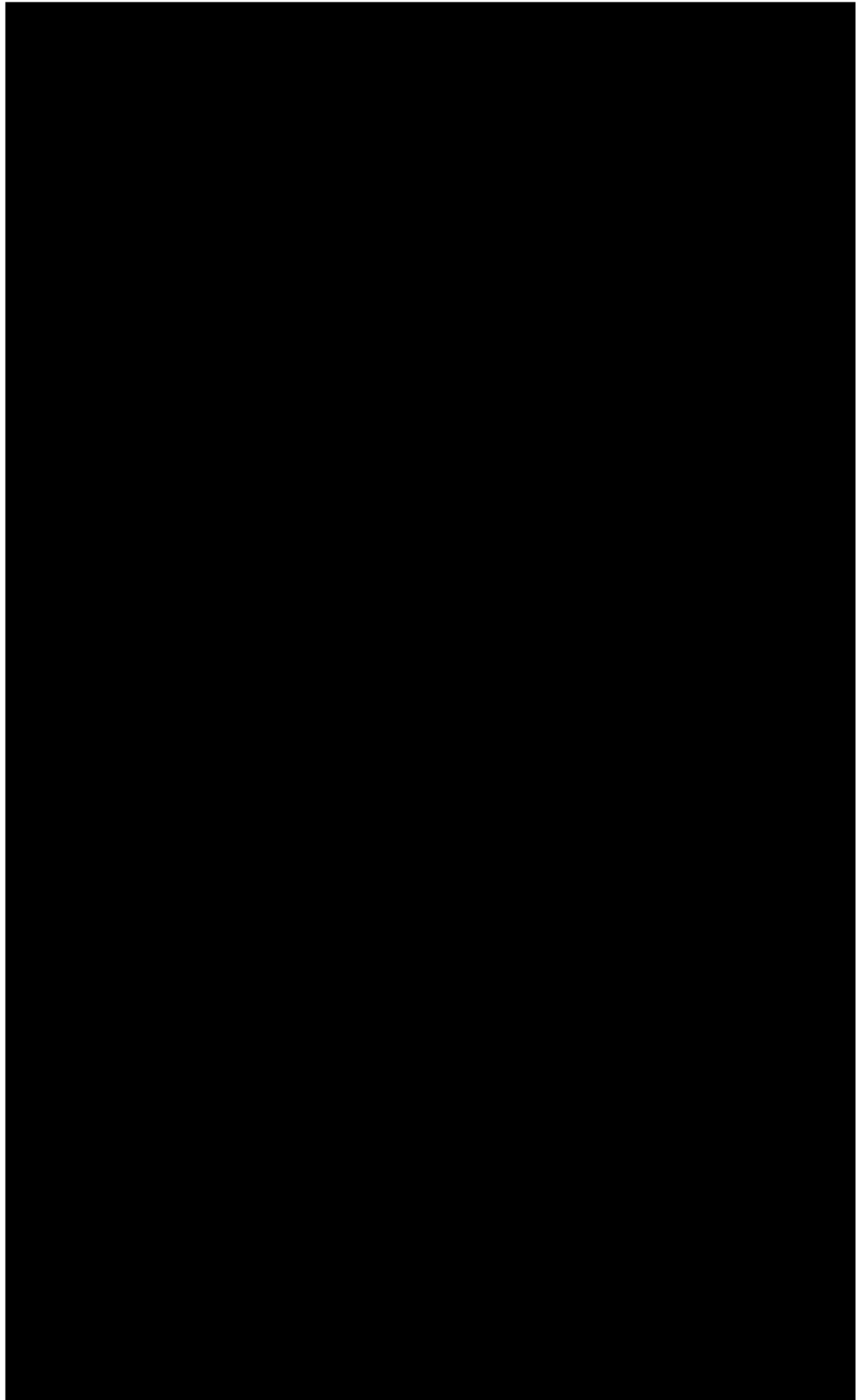


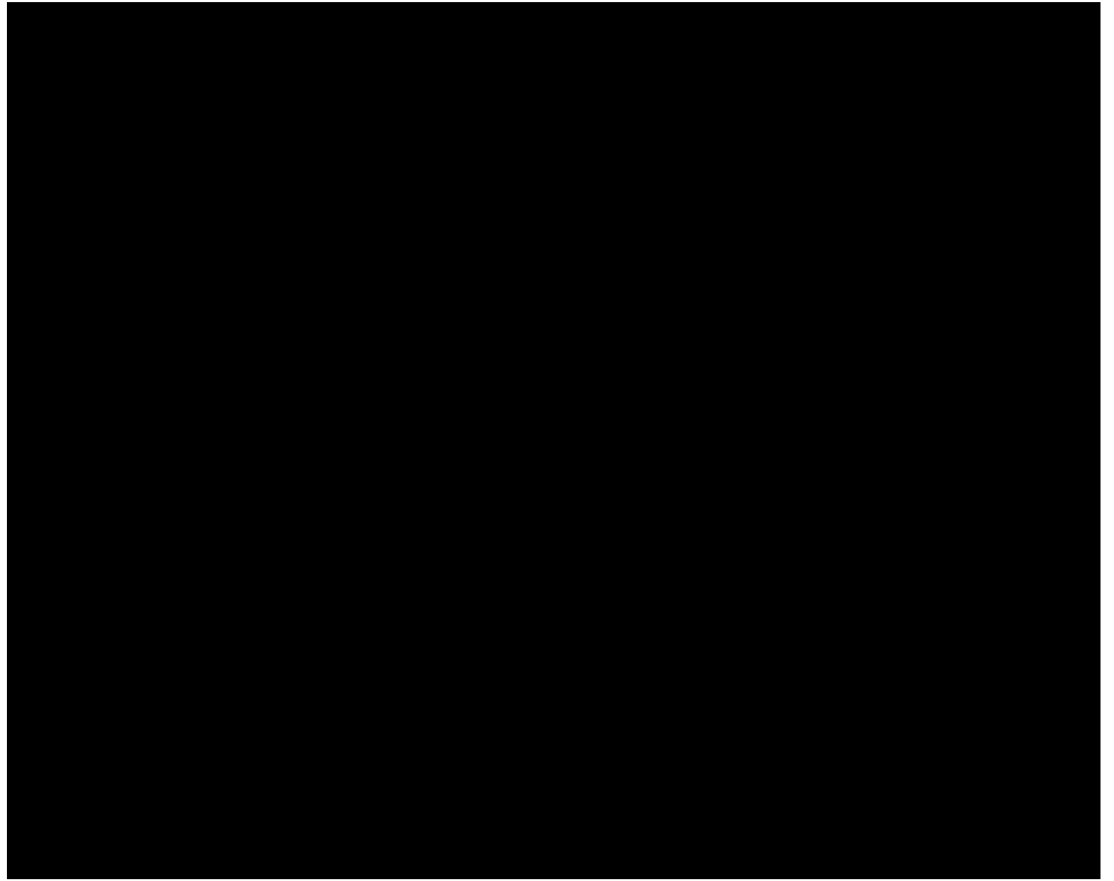


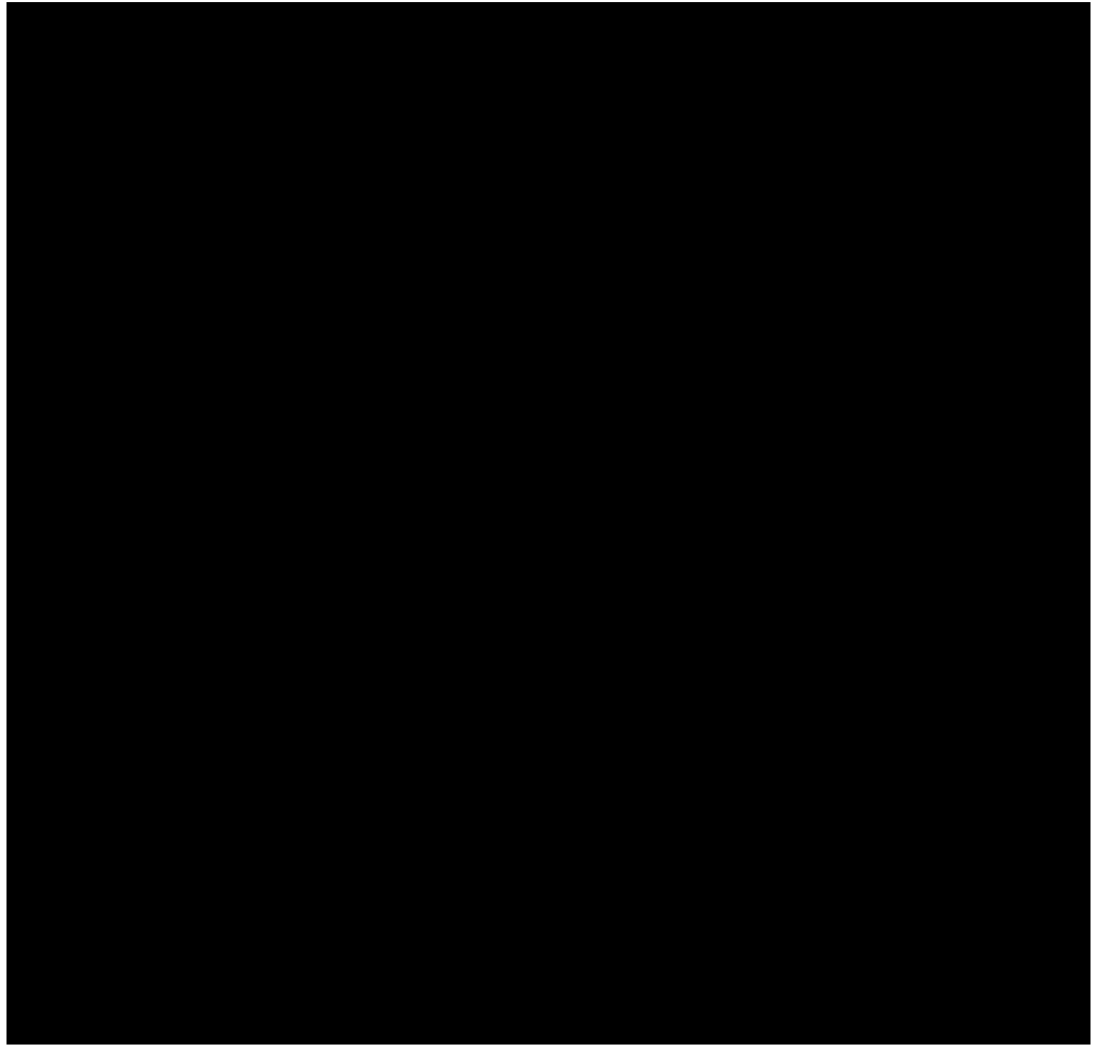














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