



# 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	
Product Family	Product Name	Total Net One Time Fee	Total Net(*) Recurring Fee
Grand Total		€50,193.10	€15,758.62



## Quotation Details

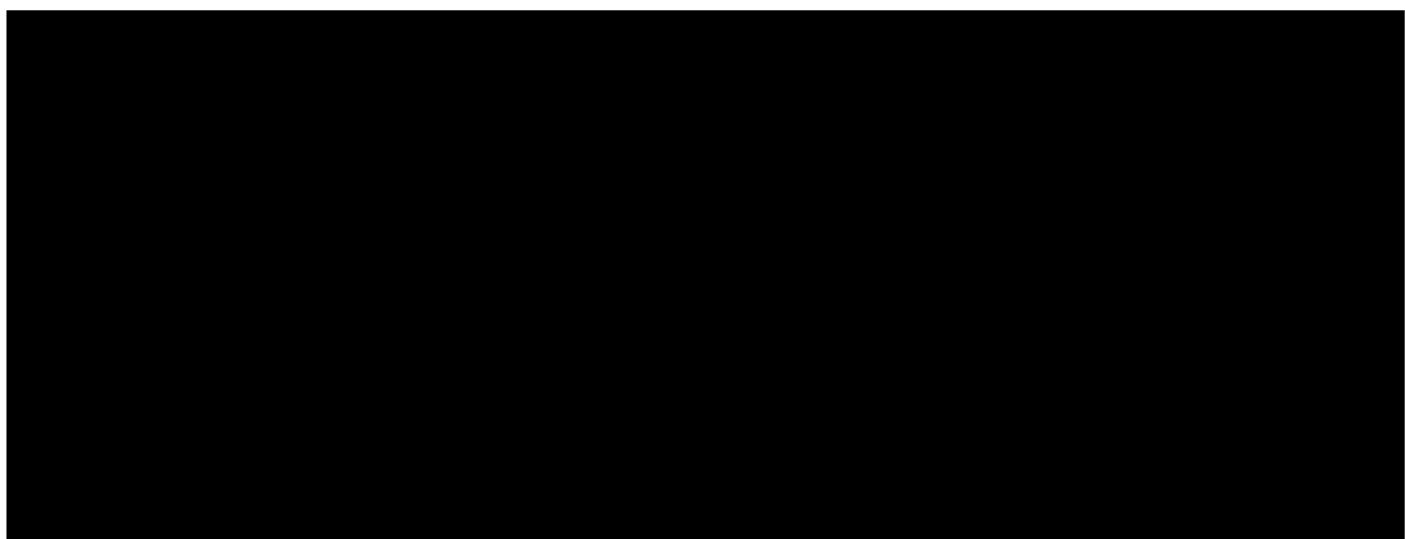
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## Quotation Details

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## 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

Entry  
Partial pack

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

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Swift Professional Services

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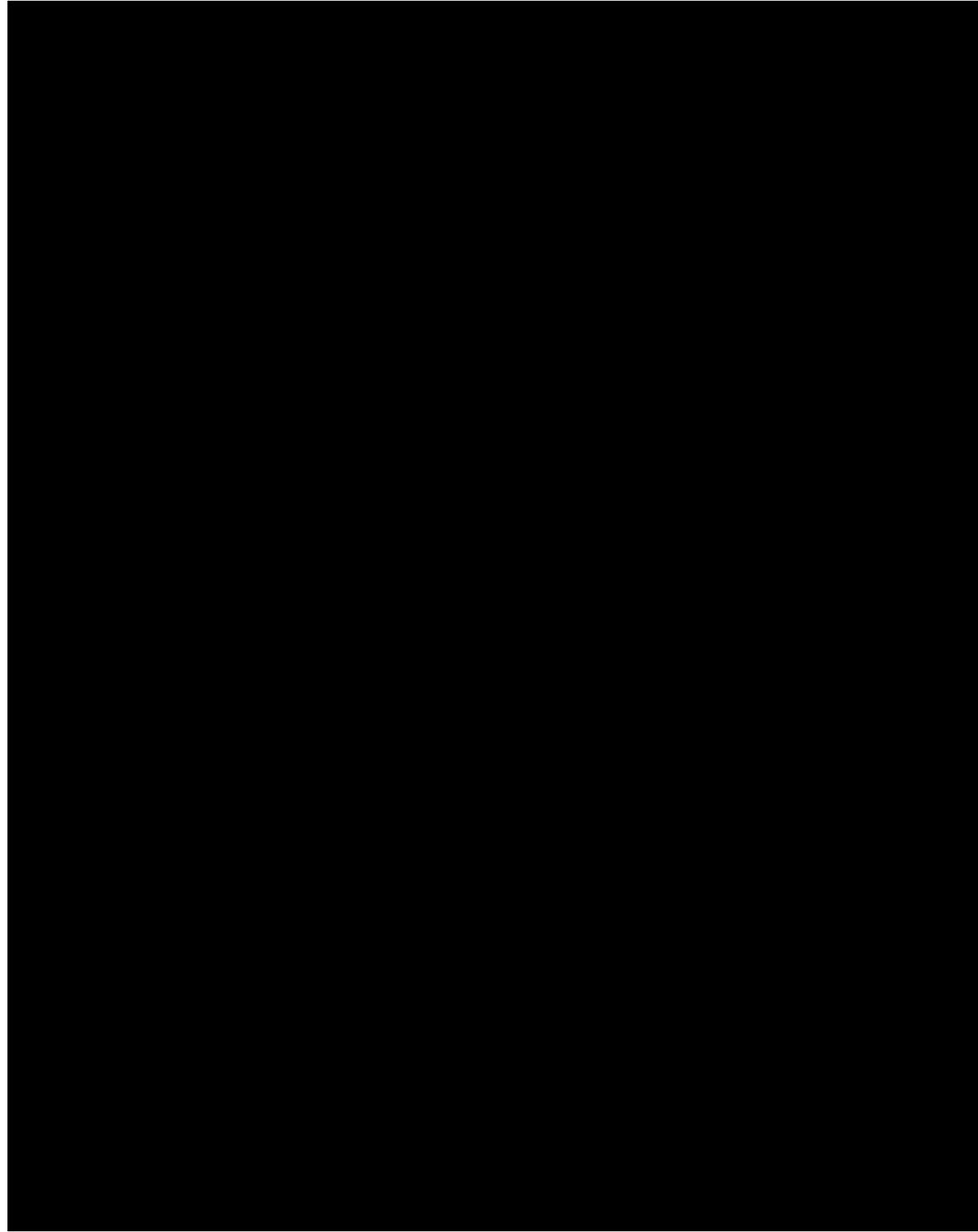
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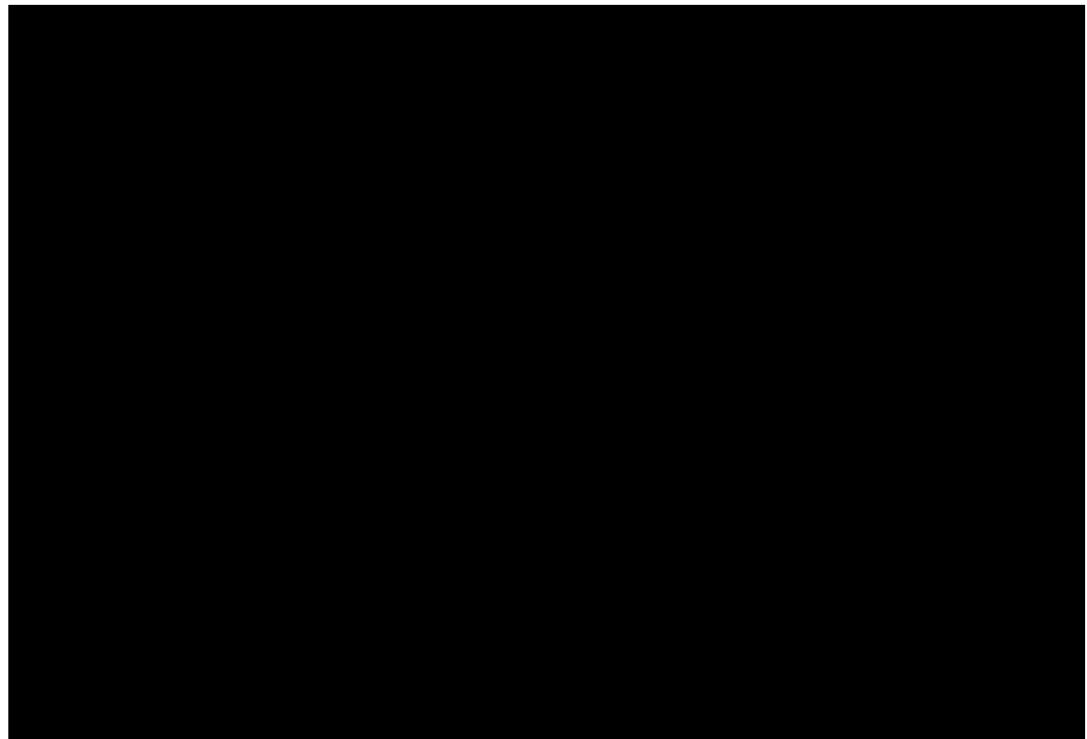
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## Confidentiality

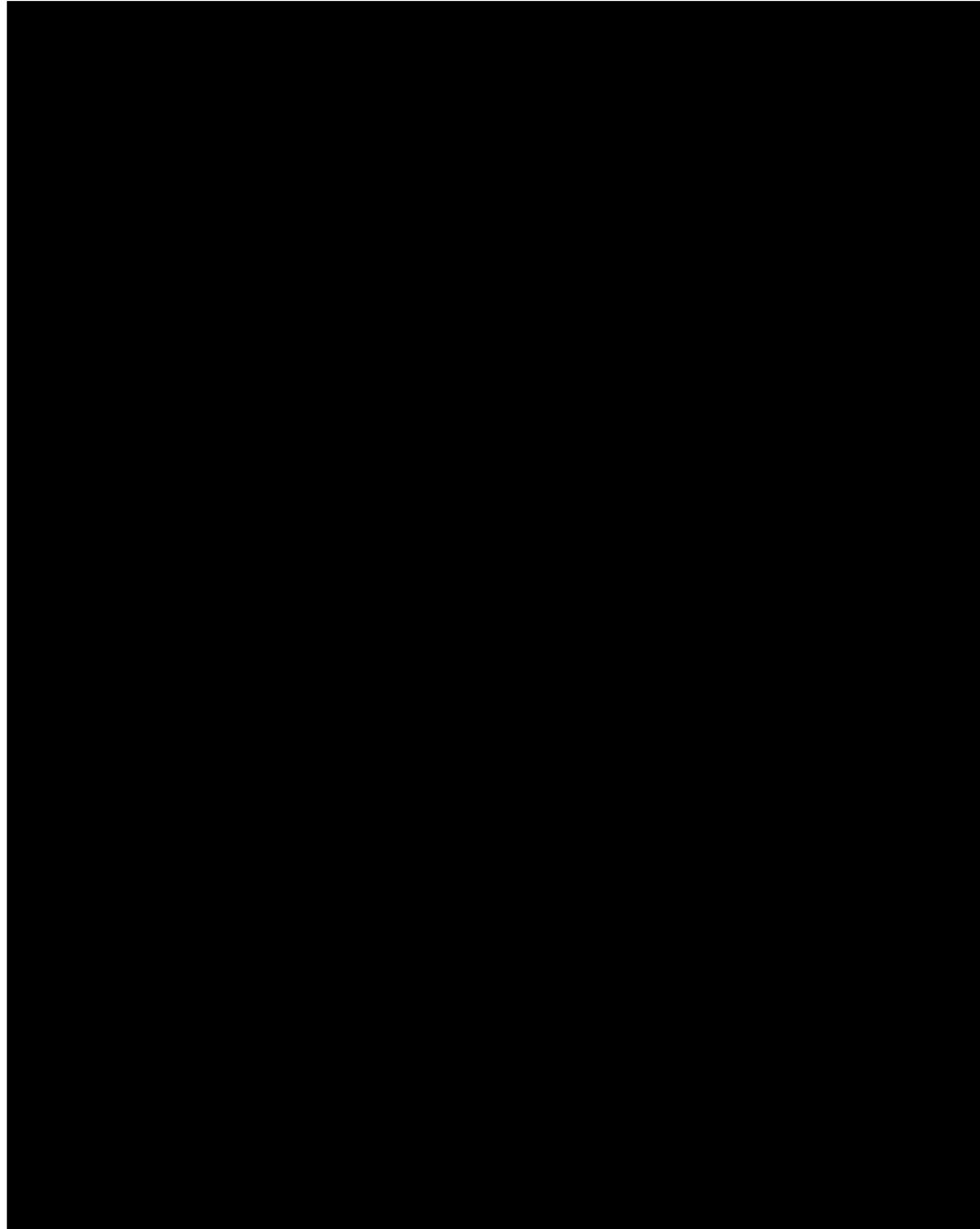
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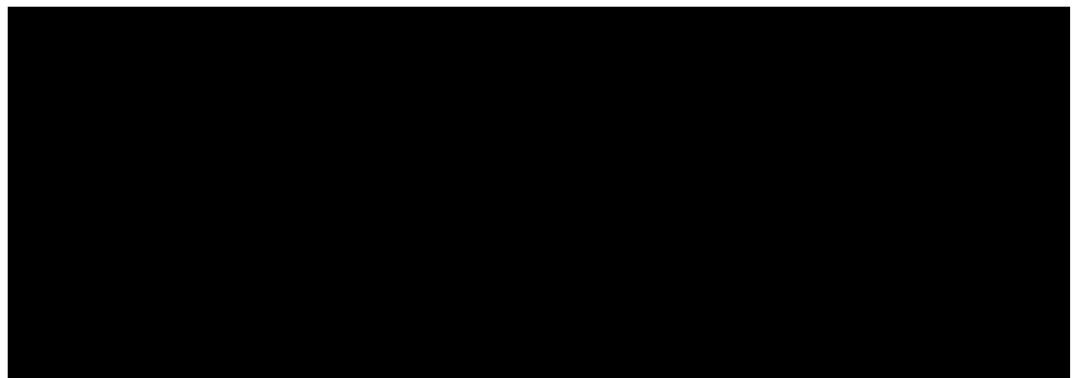




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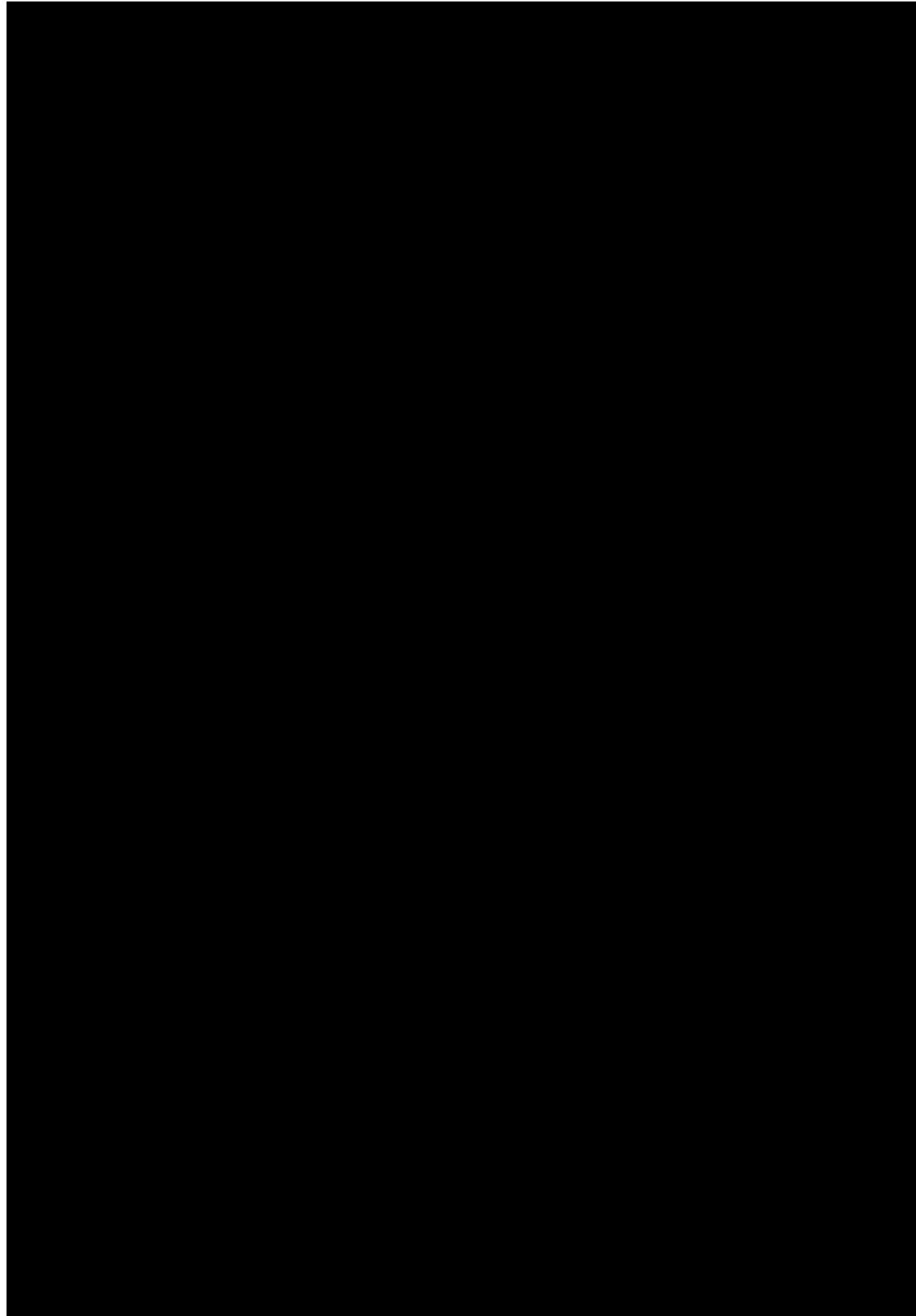




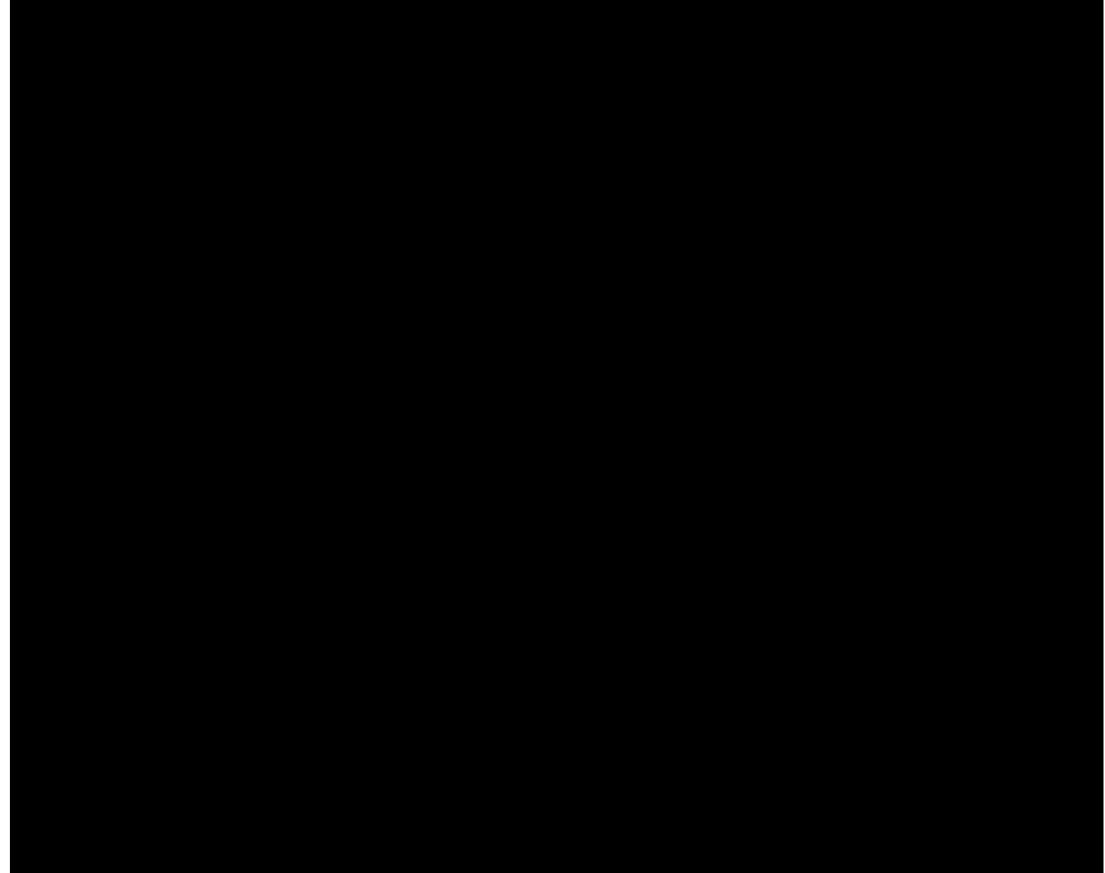














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