

Přehled platebních účtů CYRRUS FX, a.s.

Měna	Klientský účet	Kód banky	SWIFT	IBAN
Komerční banka, a.s.				
CZK	43-669 842 0257	0100	KOMBCZPP	CZ 22 01 00 00 00 43 66 98 42 02 57
EUR	43-491 977 0287	0100	KOMBCZPP	CZ 20 01 00 00 00 43 49 19 77 02 87
USD	43-491 985 0287	0100	KOMBCZPP	CZ 16 01 00 00 00 43 49 19 85 02 87
GBP	43-448 093 0247	0100	KOMBCZPP	CZ 53 01 00 00 00 43 44 80 93 02 47
CHF	43-448 092 0217	0100	KOMBCZPP	CZ 39 01 00 00 00 43 44 80 92 02 17
PLN	43-780 175 0217	0100	KOMBCZPP	CZ 13 01 00 00 00 43 78 01 75 02 17
Fio banka, a.s.				
CZK	2 500 097 936	2010	FIOBCZPPXXX	CZ 56 20 10 00 00 00 25 00 09 79 36
EUR	2 400 097 939	2010	FIOBCZPPXXX	CZ 28 20 10 00 00 00 24 00 09 79 39
USD	2 100 097 937	2010	FIOBCZPPXXX	CZ 47 20 10 00 00 00 21 00 09 79 37
GBP	2 800 830 677	2010	FIOBCZPPXXX	CZ 10 20 10 00 00 00 28 00 83 06 77
HUF	2 401 776 757	2010	FIOBCZPPXXX	CZ 42 20 10 00 00 00 24 01 77 67 57
PLN	2 501 776 762	2010	FIOBCZPPXXX	CZ 48 20 10 00 00 00 25 01 77 67 62
Československá obchodní banka, a.s.				
CZK	244 827 629	0300	CEKOCZPP	CZ 74 03 00 00 00 00 02 44 82 76 29
EUR	244 827 944	0300	CEKOCZPP	CZ 08 03 00 00 00 00 02 44 82 79 44
USD	244 827 661	0300	CEKOCZPP	CZ 83 03 00 00 00 00 02 44 82 76 61
SEK	289 549 570	0300	CEKOCZPP	CZ 42 03 00 00 00 00 02 89 54 95 70
PLN	289 550 205	0300	CEKOCZPP	CZ 66 03 00 00 00 00 02 89 55 02 05
NOK	289 549 976	0300	CEKOCZPP	CZ 41 03 00 00 00 00 02 89 54 99 76
HUF	289 550 192	0300	CEKOCZPP	CZ 29 03 00 00 00 00 02 89 55 01 92
GBP	289 549 829	0300	CEKOCZPP	CZ 33 03 00 00 00 00 02 89 54 98 29
DKK	289 549 984	0300	CEKOCZPP	CZ 19 03 00 00 00 00 02 89 54 99 84
CAD	289 550 184	0300	CEKOCZPP	CZ 51 03 00 00 00 00 02 89 55 01 84
TRY	303 652 460	0300	CEKOCZPP	CZ 71 03 00 00 00 00 03 03 65 24 60
AUD	303 652 647	0300	CEKOCZPP	CZ 66 03 00 00 00 00 03 03 65 26 47
JPY	303 652 874	0300	CEKOCZPP	CZ 48 03 00 00 00 00 03 03 65 28 74
RON	303 653 156	0300	CEKOCZPP	CZ 97 03 00 00 00 00 03 03 65 31 56
CHF	293 061 412	0300	CEKOCZPP	CZ 39 03 00 00 00 00 02 93 06 14 12
Československá obchodní banka, a.s. / SK				
EUR	255 156 533	7500	CEKOSKBX	SK 31 75 00 00 00 00 02 55 15 65 33
USD	200000002 490 30	7500	CEKOSKBX	SK 69 75 00 00 00 00 10 55 02 28 93
HUF	200000002 493 30	7500	CEKOSKBX	SK 43 75 00 00 00 00 10 55 02 29 73
PLN	200000002 493 41	7500	CEKOSKBX	SK 96 75 00 00 00 00 10 55 02 31 83
CAD	002 492 00	7500	CEKOSKBX	SK 03 75 00 00 00 00 10 55 02 36 93
CZK	002 499 10	7500	CEKOSKBX	SK 89 75 00 00 00 00 10 55 02 35 03
CHF	002 490 70	7500	CEKOSKBX	SK 48 75 00 00 00 00 10 55 02 38 53
Česká spořitelna, a.s.				
CZK	2 830 225 339	0800	GIBACZPX	CZ 62 08 00 00 00 00 28 30 22 53 39
EUR	1 866 947 283	0800	GIBACZPX	CZ 06 08 00 00 00 00 18 66 94 72 83
USD	1 866 948 243	0800	GIBACZPX	CZ 82 08 00 00 00 00 18 66 94 82 43

Přehled platebních účtů CYRRUS FX, a.s.

Raiffeisenbank a.s.				
CZK	888 580	5500	RZBCCZPP	CZ 57 55 00 00 00 00 00 00 88 85 80
EUR	888 580	5500	RZBCCZPP	CZ 57 55 00 00 00 00 00 00 88 85 80
GBP	888 580	5500	RZBCCZPP	CZ 57 55 00 00 00 00 00 00 88 85 80
PLN	888 580	5500	RZBCCZPP	CZ 57 55 00 00 00 00 00 00 88 85 80
MONETA Money Bank, a.s.				
CZK	218 976 276	0600	AGBACZPP	CZ 85 06 00 00 00 00 02 18 97 62 76
EUR	218 976 647	0600	AGBACZPP	CZ 59 06 00 00 00 00 02 18 97 66 47
USD	218 976 671	0600	AGBACZPP	CZ 90 06 00 00 00 00 02 18 97 66 71
GBP	221 353 002	0600	AGBACZPP	CZ 94 06 00 00 00 00 02 21 35 30 02
PKO BP S.A., Czech Branch				
CZK	200 005 287	3060	BPKOCZPP	CZ 41 30 60 00 00 00 02 00 00 52 87
EUR	200 004 997	3060	BPKOCZPP	CZ 14 30 60 00 00 00 02 00 00 49 97
USD	200 005 009	3060	BPKOCZPP	CZ 78 30 60 00 00 00 02 00 00 50 09
DDK	200 005 033	3060	BPKOCZPP	CZ 12 30 60 00 00 00 02 00 00 50 33
GBP	200 005 025	3060	BPKOCZPP	CZ 34 30 60 00 00 00 02 00 00 50 25
NOK	200 005 041	3060	BPKOCZPP	CZ 87 30 60 00 00 00 02 00 00 50 41
PLN	200 005 017	3060	BPKOCZPP	CZ 56 30 60 00 00 00 02 00 00 50 17
SEK	200 005 068	3060	BPKOCZPP	CZ 37 30 60 00 00 00 02 00 00 50 68
CAD	200 007 661	3060	BPKOCZPP	CZ 60 30 60 00 00 00 02 00 00 76 61
HUF	200 007 653	3060	BPKOCZPP	CZ 82 30 60 00 00 00 02 00 00 76 53
BGN	200 017 827	3060	BPKOCZPP	CZ 88 30 60 00 00 00 02 00 01 78 27
RON	200 017 835	3060	BPKOCZPP	CZ 66 30 60 00 00 00 02 00 01 78 35