

Money Market

Exchange Rates

Exchange rates apply to amounts up to CHF 100.000 or equivalent.
Rates for amounts over CHF 100.000 on request.

The rates published are for information purposes only and should not be construed as a solicitation or offer for any foreign currency transactions or other investments. The rates given are only indicative and not legally binding. Current prices are available on request by phone +423 / 235 66 55

Currency 1	Currency 2	Purchase	Sale
AUD	CHF	0.978	1.005
CAD	CHF	0.911	0.932
CZK	CHF	4.682	4.979
DKK	CHF	16.021	16.435
EUR	CHF	1.191	1.222
GBP	CHF	1.430	1.474
HKD	CHF	0.115	0.122
HUF	CHF	0.403	0.424
JPY	CHF	1.184	1.210
NOK	CHF	15.609	16.012
NZD	CHF	0.754	0.781
PLN	CHF	28.276	29.542
SEK	CHF	13.487	13.844
SGD	CHF	0.723	0.750
TRY	CHF	50.262	54.475
USD	CHF	0.902	0.934
ZAR	CHF	0.118	0.126

2012/02/07

Notes Courses

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Currency	Country	Purchase	Sale
AUD	Australia	0.931	1.052
CAD	Canada	0.861	0.982
DKK	Danmark	15.024	17.432
EUR	Europe	1.161	1.251
GBP	Great Britain	1.392	1.512
HUF	Hungary	0.383	0.444
JPY	Japan	1.137	1.257
NOK	Norway	14.606	17.014
NZD	New Zealand	0.707	0.828
RUB	Russian Federation	3.029	3.09
SEK	Sweden	12.45	14.88
USD	United States	0.858	0.978

07.02.2012

Precious Metals

Prices apply to metals with a delivery entitlement.

For physical kilo bars purchased, a bar supplement is calculated.

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Metal	Unit	Securities no.	Currency	Purchase	Sale
Gold	Kilo	CHF	50'787.00	51'287.00	
	Unzen (OZ)	USD	1'719.55	1'735.55	
Silber/Silver	Kilo	CHF	989.19	1'004.19	
	Unzen (OZ)	USD	33.49	33.99	
Platin/Platinum	Kilo	CHF	47'676.00	48'426.00	
	Unzen (OZ)	USD	1'613.50	1'638.50	
Palladium	Kilo	CHF	20'679.00	21'049.00	
	Unzen (OZ)	USD	699.50	711.50	

2012/02/07

Money market deposit rates

Base rates for time deposits

Term	1 Month	2 Months	3 Months	6 Months	12 Months
AUD	3.375%	3.500%	3.625%	3.625%	3.750%
CAD	0.375%	0.400%	0.500%	0.625%	0.875%
CHF	0.000%	0.000%	0.000%	0.000%	0.250%
CZK	0.125%	0.125%	0.125%	0.125%	0.375%
DKK	0.125%	0.125%	0.125%	0.125%	0.250%
EUR	0.150%	0.200%	0.250%	0.400%	0.600%
GBP	0.125%	0.200%	0.400%	0.625%	0.875%
HUF	4.125%	4.375%	4.500%	4.625%	4.875%
JPY	0.000%	0.000%	0.000%	0.150%	0.300%
NOK	0.625%	1.250%	1.500%	1.750%	2.125%
NZD	1.625%	1.625%	1.750%	2.000%	2.375%
PLN	3.125%	3.250%	3.375%	3.375%	3.375%
SEK	1.125%	1.375%	1.500%	1.625%	1.875%
TRY	6.625%	6.625%	6.625%	6.625%	6.750%
USD	0.000%	0.000%	0.125%	0.400%	0.700%
ZAR	5.250%	5.250%	5.250%	5.375%	5.500%

2012/02/07 - Valuta 2012/02/09

Hong Kong HKD, Singapore SGD, Thailand THB on demand.

Fiduciary placements - VP Bank Luxembourg

Term	1 Month	2 Months	3 Months	6 Months	12 Months
AUD	4.250%	4.250%	4.250%	4.250%	4.250%
CAD	0.800%	0.850%	0.900%	1.100%	1.300%
CHF	0.000%	0.000%	0.000%	0.000%	0.000%
EUR	0.500%	0.700%	0.900%	1.000%	1.100%
GBP	0.500%	0.600%	0.700%	0.850%	1.050%
USD	0.200%	0.270%	0.320%	0.370%	0.470%

2012/02/07 - Valuta 2012/02/09

Fiduciary Placements are short-term investments with maturities up to twelve months and are placed with large European banks in our name but for your account and risk. In order to carry out Fiduciary Placements an Agreement must be signed between the client and the VP Bank.

The indicative interest rates are updated daily.
Additional currencies on demand.

Minimum amount money market deposits

Currency	Time deposit	Fiduciary time deposit	Call deposit
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Fiduciary commission

Amount (CHF or proceeds)	Fees*
from CHF 200.000	0.500%
from CHF 500.000	0.375%
from CHF 1 Million	0.250%
from CHF 10 Million	0.125%
Minimum commission	CHF 250

Minimum commission: CHF 250.-- for each transaction.

*Plus value added tax for clients domiciled in the Principality of Liechtenstein or Switzerland.

Errors and omissions excepted.

Contact

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