

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.

Currency 1	Currency 2	Purchase	Sale
AUD	CHF	0.9231	0.9484
CAD	CHF	0.9950	1.0146
CZK	CHF	5.3334	5.6450
DKK	CHF	18.0491	18.4561
EUR	CHF	1.3447	1.3752
GBP	CHF	1.6042	1.6471
HKD	CHF	0.1310	0.1370
HUF	CHF	0.4677	0.4876
JPY	CHF	1.1913	1.2165
NOK	CHF	16.8490	17.2592
NZD	CHF	0.7386	0.7637
PLN	CHF	33.2688	34.5060
SEK	CHF	14.2089	14.5346
SGD	CHF	0.7516	0.7766
TRY	CHF	66.7328	70.7709
USD	CHF	1.0260	1.0556
ZAR	CHF	0.1353	0.1475

2010/07/30 - 00:00 AM

Notes Courses

Currency	Country	Purchase	Sale
AUD	Australia	0.8757	0.9957
CAD	Canada	0.9448	1.0648
DKK	Denmark	17.0526	19.4526
EUR	Euro	1.315	1.405
GBP	Great Britain	1.5656	1.6856
HUF	Hungary	0.4477	0.5077
JPY	Japan	1.1439	1.2639
NOK	Norway	15.8541	18.2541
NZD	New Zealand	0.6911	0.8111
SEK	Sweden	13.1717	15.5717
USD	United States	0.9808	1.1008

2010/07/30 - 00:00 AM

Precious Metals

Prices apply to metals with a delivery entitlement.
For physical kilo bars purchased, a bar supplement is calculated.

Metal	Unit	Securities no.	Currency	Purchase	Sale
Gold	Kilo	281.105.017	CHF	39'052.00	39'302.00
	Unzen (OZ)	281.179.034	USD	1'167.15	1'171.15
Silber/Silver	Kilo	287.607.001	CHF	584.20	596.20
	Unzen (OZ)	287.613.015	USD	17.51	17.71
Platin/ Platinum	Kilo	287.653.013	CHF	51'693.00	52'693.00
	Unzen (OZ)	287.639.018	USD	1'545.00	1'570.00
Palladium	Kilo	287.638.002	CHF	16'036.00	16'536.00
	Unzen (OZ)	287.642.011	USD	480.00	492.00

2010/07/30 - 08:25 AM

Money market deposit rates

Please contact us for information on the current interest rates of money market deposits.

Minimum amount money market deposits

Currency	Time deposit 1-3 weeks	Time deposit 1-12 months	Fiduciary time deposit	Call deposit
CHF	250'000	25'000	200'000	500'000
EUR	200'000	25'000	200'000	300'000
USD	200'000	25'000	200'000	100'000
AUD	300'000	100'000	200'000	100'000
CAD	300'000	100'000	200'000	100'000
CZK	5'000'000	3'000'000	6'000'000	3'000'000
DKK	1'000'000	500'000	1'000'000	500'000
GBP	100'000	50'000	100'000	50'000
HKD	1'500'000	1'000'000	1'500'000	600'000
HUF	45'000'000	25'000'000	55'000'000	20'000'000
JPY	20'000'000	10'000'000	20'000'000	10'000'000
NOK	1'500'000	500'000	1'000'000	600'000
NZD	350'000	150'000	300'000	100'000
PLN	700'000	400'000	1'000'000	300'000
SEK	1'500'000	600'000	1'200'000	600'000
SGD	300'000	200'000	300'000	150'000
THB	12'000'000	12'000'000	on request	n.a.
TRY	500'000	500'000	500'000	250'000
ZAR	1'500'000	600'000	1'000'000	600'000

Valid from 2009/04/14

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

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

Errors and omissions excepted.

Contact

Verwaltungs- und Privat-Bank Aktiengesellschaft

Aeulestrasse 6

9490 Vaduz

Liechtenstein

Tel +423 235 66 55

Fax +423 235 65 00

- [▶ Contact form](#)
- [▶ Send e-mail](#)
- [▶ All locations](#)