

# 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	0.967	0.994
CAD	CHF	0.906	0.928
CZK	CHF	4.662	4.954
DKK	CHF	16.004	16.418
EUR	CHF	1.190	1.220
GBP	CHF	1.428	1.472
HKD	CHF	0.115	0.121
HUF	CHF	0.402	0.423
JPY	CHF	1.189	1.216
NOK	CHF	15.528	15.935
NZD	CHF	0.748	0.776
PLN	CHF	28.070	29.322
SEK	CHF	13.450	13.785
SGD	CHF	0.722	0.748
TRY	CHF	49.906	54.187
USD	CHF	0.900	0.932
ZAR	CHF	0.116	0.123

2012/02/03

## Notes Courses

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Currency	Country	Purchase	Sale
AUD	Australia	0.92	1.041
CAD	Canada	0.857	0.977
DKK	Denmark	15.006	17.415
EUR	Euro	1.16	1.25
GBP	Great Britain	1.39	1.51
HUF	Hungary	0.382	0.442
JPY	Japan	1.142	1.263
NOK	Norway	14.525	16.938
NZD	New Zealand	0.702	0.822
RUB	Russian Federation	2.998	3.059
SEK	Sweden	12.413	14.822
USD	United States	0.856	0.976

03.02.2012

## 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	51'594.00	52'094.00	
	Unzen (OZ)	USD	1'752.85	1'768.85	
Silber/Silver	Kilo	CHF	1'002.20	1'017.20	
	Unzen (OZ)	USD	34.04	34.54	
Platin/Platinum	Kilo	CHF	47'685.00	48'435.00	
	Unzen (OZ)	USD	1'619.00	1'644.00	
Palladium	Kilo	CHF	20'791.00	21'161.00	
	Unzen (OZ)	USD	706.00	718.00	

2012/02/03

## Money market deposit rates

### Base rates for time deposits

Term	1 Month	2 Months	3 Months	6 Months	12 Months
AUD	3.500%	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%	0.125%	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	1.250%	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%

2012/02/03 - Valuta 2012/02/07

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%

2012/02/03 - Valuta 2012/02/07

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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