

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	0.919	0.945
CAD	CHF	0.918	0.940
CZK	CHF	4.564	4.852
DKK	CHF	15.952	16.363
EUR	CHF	1.186	1.216
GBP	CHF	1.473	1.518
HKD	CHF	0.119	0.125
HUF	CHF	0.391	0.412
JPY	CHF	1.184	1.211
NOK	CHF	15.577	15.985
NZD	CHF	0.704	0.730
PLN	CHF	26.894	28.088
SEK	CHF	12.952	13.294
SGD	CHF	0.730	0.757
TRY	CHF	49.505	53.747
USD	CHF	0.932	0.966
ZAR	CHF	0.109	0.116

2012/05/18

Notes Courses

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Currency	Country	Purchase	Sale
AUD	Australia	0.871	0.993
CAD	Canada	0.864	0.994
DKK	Denmark	14.975	17.341
EUR	Euro	1.156	1.246
GBP	Great Britain	1.431	1.56
HUF	Hungary	0.371	0.432
JPY	Japan	1.134	1.261
NOK	Norway	14.592	16.972
NZD	New Zealand	0.656	0.778
RUB	Russian Federation	2.72	3.326
SEK	Sweden	11.93	14.319
USD	United States	0.882	1.016

18.05.2012

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	47'976.00	48'476.00	
	Unzen (OZ)	USD	1'577.35	1'593.35	
Silber/Silver	Kilo	CHF	853.83	868.83	
	Unzen (OZ)	USD	28.07	28.57	
Platin/Platinum	Kilo	CHF	43'742.00	44'492.00	
	Unzen (OZ)	USD	1'447.75	1'472.75	
Palladium	Kilo	CHF	18'257.00	18'627.00	
	Unzen (OZ)	USD	600.25	612.25	

2012/05/18

Money market deposit rates

Base rates for time deposits

Term	1 Month	2 Months	3 Months	6 Months	12 Months
AUD	2.875%	2.875%	3.000%	3.125%	3.375%
CAD	0.300%	0.350%	0.400%	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	0.125%	0.125%	0.150%	0.200%	0.550%
GBP	0.125%	0.200%	0.300%	0.600%	0.800%
HUF	4.000%	4.125%	4.125%	4.250%	4.375%
JPY	0.000%	0.000%	0.000%	0.150%	0.300%
NOK	0.625%	0.750%	1.000%	1.375%	1.875%
NZD	1.625%	1.625%	1.750%	2.000%	2.375%
PLN	3.125%	3.250%	3.375%	3.375%	3.375%
SEK	0.625%	0.750%	0.875%	1.250%	1.375%
TRY	6.250%	6.375%	6.375%	6.375%	6.500%
USD	0.000%	0.000%	0.125%	0.250%	0.450%
ZAR	4.625%	4.875%	5.125%	5.250%	5.500%

2012/05/18 - Valuta 2012/05/22

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	4.000%	4.000%	4.000%	4.000%	4.000%
CAD	0.800%	0.850%	0.900%	1.100%	1.300%
CHF	0.000%	0.000%	0.000%	0.000%	0.000%
EUR	0.250%	0.320%	0.400%	0.600%	0.800%
GBP	0.500%	0.600%	0.700%	0.850%	1.050%
USD	0.200%	0.270%	0.320%	0.370%	0.470%

2012/05/18 - Valuta 2012/05/22

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
AUD	3.0000%	3.1250%	3.1250%
CAD	0.3000%	0.3500%	0.4000%
CHF	0.0000%	0.0000%	0.0000%
CZK	0.1250%	0.1250%	0.1250%
DKK	0.1250%	0.1250%	0.1250%
EUR	0.1250%	0.1250%	0.1500%
GBP	0.1250%	0.2000%	0.3000%
HUF	4.0000%	4.1250%	4.1250%
JPY	0.0000%	0.0000%	0.0000%
NOK	0.6250%	0.8750%	1.1250%
NZD	1.6250%	1.6250%	1.7500%
PLN	3.1250%	3.2500%	3.3750%
SEK	0.7500%	0.8750%	1.1250%
TRY	6.2500%	6.3750%	6.3750%
USD	0.0000%	0.0000%	0.1250%
ZAR	4.6250%	4.8750%	5.1250%

2012/05/02 - Valuta 2012/05/04

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.

More Information

[▶ Commission and Fee Schedule \(PDF, 146 KB\)](#)

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](#)