

Festgeldkonditionen

07.09.2010

CHF	Call	1 Monat	3 Monate	6 Monate	9 Monate	12 Monate
50'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
250'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1'000'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

EURO	Call	1 Monat	3 Monate	6 Monate	9 Monate	12 Monate
25'000	0.00%	0.00%	0.00%	0.20%	0.35%	0.50%
100'000	0.00%	0.00%	0.00%	0.20%	0.35%	0.50%
250'000	0.00%	0.00%	0.05%	0.35%	0.50%	0.60%
500'000	0.00%	0.00%	0.20%	0.45%	0.60%	0.75%

USD	Call	1 Monat	3 Monate	6 Monate	9 Monate	12 Monate
50'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
250'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
1'000'000	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%

GBP	Call	1 Monat	3 Monate	6 Monate	9 Monate	12 Monate
25'000	0.00%	0.00%	0.00%	0.10%	0.35%	0.55%
50'000	0.00%	0.00%	0.00%	0.10%	0.35%	0.55%
150'000	0.00%	0.00%	0.00%	0.25%	0.50%	0.70%
500'000	0.00%	0.00%	0.10%	0.35%	0.60%	0.80%

weitere Währungen auf Anfrage