

INTEREST RATES

Interest rates on debit balances

As per 01.2021

CHF	8,00 %
EUR	8,00 %
USD	11,00 %
GBP	10,00 %
JPY	9,00 %
CAD	10,00 %
AUD	11,00 %
NOK	9,50 %
DKK	9,50 %

Further currencies on request.

Negative interest rates on credit balances

As per 01.2021

from CHF 100'000	-0,75 %
from EUR 100'000	-0,50 %

Interest rates can be quarterly adapted to market conditions.