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AP Anlage & Privatbank AG / Services / Deposits

Deposits

Clients of AP Anlage & Privatbank are given a range of deposit options in selected currencies:

- short-term money market placements in Swiss francs, Euros, US Dollars and British Pounds (from overnight to 12 month deposits);
- medium-term deposits in Swiss francs, Euros, US Dollars and British pounds (from 1 to 5 years).

AP Anlage & Privatbank provides a customised approach to offering interest rates for clients' deposits based on the size of deposit, its currency and proposed maturity.

Fiduciary Service

AP Anlage & Privatbank, on its own name but on behalf of the clients may place clients' funds on deposit with foreign banks with outstanding credit ratings, to enjoy both favorable interest rates and tax relief on interest earned.

The Bank imposes a minimum requirement for funds placed on fiduciary deposits with foreign banks.