



## *Treasury*

With a dedicated treasury desk, we assist our clients in managing their own activity, with the support of more than 400 counterparties on the leading financial markets.

### *Product offering*

- Fixed deposits
- Fiduciary deposits
- Interest rate derivatives (FRAs, IRS)
- Structured products
- Money Market

## *Contact*

Money Market & Derivatives Tel. +41 91 800.44.75

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