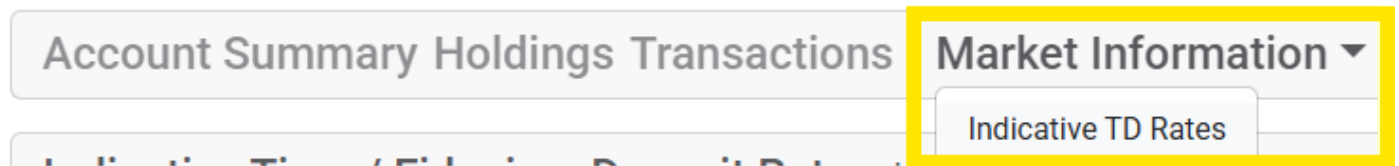


# Market Information

- [Indicative Time and Fiduciary Deposit Rates](#)
- [Market Summary](#)

# Indicative Time and Fiduciary Deposit Rates

You may click on menu **Market Information** > **Indicative TD Rates** to view a list of indicative time and fiduciary rates for various currencies.



Indicative Time / Fiduciary Deposit Rates | 07/07/2025

USD EUR HKD CNH GBP CHF AUD NZD CAD [Download PDF](#)

Bank <small>(country, credit rating<sup>1</sup>, min. notional)</small>	Tenure (% p.a.)														
	O/N	1W	2W	1M	2M	3M	4M	5M	6M	7M	8M	9M	10M	11M	1Y
Asia															
Europe															

<sup>1</sup> Standard & Poor's Long Term credit rating

Click on **Download PDF** to obtain a consolidated view of rates for all currencies in one PDF document.

# Market Summary

The **Market Summary** section aggregates performance data across major asset classes and geographies, offering both short-term and long-term perspectives.

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## Overview of Features

### 1. Equity Market Performance

This subsection presents daily and cumulative performance metrics for key equity indices and ETFs across global regions. Each entry includes:

- **Daily Change (%):** Reflects the percentage movement in the index or ETF on the most recent trading day.
- **Month-to-Date (MTD):** Measures performance from the beginning of the current month.
- **Year-to-Date (YTD):** Indicates cumulative performance since the start of the calendar year.
- **1-Year and 3-Year Returns:** Provide historical context for medium- and long-term trends.

#### Covered Markets

- **Global:** MSCI All Country World Index (USD)
  - **United States:** S&P 500, NASDAQ-100
  - **Europe:** STOXX Europe 600 (EUR), FTSE 100 (GBP)
  - **Switzerland:** SMI ETF (CHF)
  - **Asia:** MSCI Asia ex Japan (USD), MSCI China ETF (HKD), Hang Seng Index (HKD), Nikkei 225 (JPY)
  - **India:** SENSEX Index (INR)
- 

### 2. Fixed Income Instruments

This section includes performance data for investment-grade (IG) and high-yield (HY) corporate bond ETFs across major currencies:

- **USD Corporate IG & HY ETFs**
  - **EUR Corporate IG ETF**
  - **CHF Corporate IG ETF**
- 

### 3. Commodities

Key commodities are tracked to provide insight into inflation hedges and macroeconomic trends:

- **Gold (USD):** Includes daily, YTD, and 3-year performance, reflecting its role as a safe-haven asset.
  - **US Oil Fund (USD):** Tracks crude oil price movements.
  - **Bloomberg Commodity Index (USD):** Offers a diversified view of commodity markets.
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## 4. Cryptocurrency

The performance of **Bitcoin (USD)** is included to reflect trends in digital assets. Metrics include:

- **Daily Change**
- **Year-to-Date Performance**
- **3-Year Return**