

Announcement on forex holidays in 2019

We would like to call your attention that forex holidays listed in this Announcement are provided for information purposes only. In case of certain currencies the indicated calendar dates not be considered as value date.

CURRENCIES QUOTED BY KDB BANK EURPE LTD.												
Date	January	February	March	April	May	June	July	August	September	October	November	December
AUD <i>Australian dollar</i>	1, 27			10, 13		8		3		5		25, 28
CAD <i>Canadian dollar</i>	1	17		10	18		1	3	7	12	11	25, 28
CHF <i>Swiss franc</i>	1, 2			10, 13	1, 21	1						24, 25
CZK <i>Czech koruna</i>	1			10, 13	1, 8		6		28	28	17	24, 31
DKK <i>Danish krone</i>	1			9, 10, 13	8, 21, 22	5						24, 25, 31
EUR <i>Euro</i>	1			10, 13	1							25
GBP <i>Pound sterling</i>	1			10, 13	8, 25			31				25, 28
HUF <i>Hungarian forint</i>	1			10, 13	1	1		20, 21		23		24, 25
JPY <i>Japanese yen</i>	1, 2, 3, 13	11, 24	20	29	4, 5, 6		23, 24	10	21, 22		3, 23	31
NOK <i>Norwegian krone</i>	1			9, 10, 13	1, 21	1						24, 25
PLN <i>Polish zloty</i>	1, 6			13	1, 3	11					11	
RON <i>Romanian lei</i>	1, 2, 24			17, 20	1	1, 8					30	1, 25
SEK <i>Swedish krona</i>	1, 6			10, 13	1, 21	6, 19						24, 25, 31
USD <i>United States dollar</i>	1, 20	17			25				7	12	11, 26	25

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