

Announcement on forex holidays in 2023

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.

INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD															
DATE	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
02 January 2023															
03 January 2023															
06 January 2023															
09 January 2023															
16 January 2023															
23 January 2023															
24 January 2023															
26 January 2023															
20 February 2023															
23 February 2023															
01 March 2023															
15 March 2023															
21 March 2023															
06 April 2023															
07 April 2023															
10 April 2023															
14 April 2023															
18 April 2023															
25 April 2023															

INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD															
DATE	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
01 May 2023															
03 May 2023															
04 May 2023															
05 May 2023															
08 May 2023															
17 May 2023															
18 May 2023															
19 May 2023															
22 May 2023															
29 May 2023															
01 June 2023															
05 June 2023															
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08 June 2023															
12 June 2023															
19 June 2023															
23 June 2023															
03 July 2023															
04 July 2023															
05 July 2023															
06 July 2023															
17 July 2023															
01 August 2023															
07 August 2023															
11 August 2023															
15 August 2023															

INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD															
DATE	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
04 September 2023															
18 September 2023															
28 September 2023															
29 September 2023															
02 October 2023															
03 October 2023															
09 October 2023															
23 October 2023															
01 November 2023															
03 November 2023															
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23 November 2023															
30 November 2023															
01 December 2023															
25 December 2023															
26 December 2023															