

**COMMERZBANK**

The bank at your side



Corporate Clients

# Bank Holidays 2019

Europe, North America, Asia & Australia



FOREIGN EXCHANGE		REUTERS-	BLOOMBERG-	
		DEALING	IB-DEALING	
<b>Germany</b>	<b>Frankfurt</b>			
Corporate Sales FX		COBA	CBKL	+49 69 136 22999
Corporate Sales Execution Desk FX				+49 69 136 23999
Institutional Sales		COBA	CBFX	+49 69 136 87560
Bank Sales		COBA	CBFX	+49 69 136 87530
MENA & Central Banks		COBA	CBFX	+49 69 136 87537
eFX Client Service		COBA	CBFX	+49 69 136 84444
eFX Client Service				+49 69 136 84500
<b>BeNeLux</b>				
Corporate Sales				+32 2 743 18 28
<b>France</b>				
Corporate Sales				+33 1 4494 7744
<b>United Kingdom</b>	<b>London</b>			
Corporate Sales	UK / Ireland			+44 20 744 49386
	Southern Europe			+44 20 747 51619
FX & Derivatives Sales CEE/CIS/Turkey/Sub-Africa		DREF	DREF	+44 20 744 49111
eFX Sales				+44 20 747 55123
Institutional Sales	UK	DRBX		+44 20 744 49113
Hedge Fund Sales	UK			+44 20 747 53342
<b>Switzerland</b>	<b>Zurich</b>			
Institutional Sales		COBA		+41 44 563 6960
<b>United States</b>	<b>New York</b>			
US Corporate Sales		DRNO	COBA	+1 212 895 1935
eFX Sales				+1 212 895 1954
Institutional Sales & Central Banks		DRNO	CBNY	+1 212 895 1985
<b>Asia</b>				
eFX Sales	Japan			+81 3 5715 5617
Institutional Sales	Singapore			+65 6311 0310
Corporate Sales	Singapore			+65 6311 0127
Corporate Sales	Shanghai			+86 2138559705
Corporate Sales	Hong Kong			+852 39880885
<b>INTEREST RATES</b>				
<b>Germany</b>	<b>Frankfurt</b>			
Corporate Sales				+49 69 136 48200
Public Sector Solutions				+49 69 136 48210
Corporate Sales Execution Desk Rates				+49 69 136 48224
<b>United Kingdom</b>	<b>London</b>			
Corporate Sales	UK / Nordic			+44 20 747 54471
	France			+33 14 494 7744
	BeNeLux			+32 2 743 1829
	Spain			+34 91 572 4725
	Southern Europe			+44 20 747 51619
<b>Switzerland</b>	<b>Zurich</b>			
Corporate Sales				+41 44 563 6959
<b>United States</b>	<b>New York</b>			
Corporate Sales				+1 212 895 1935
Institutional Sales & Central Banks				+1 212 895 5111
<b>Asia</b>	<b>Singapore</b>			
Corporate Sales				+65 6311 0127
<b>ASSETS SALES</b>				
<b>Germany</b>	<b>Frankfurt</b>			
Corporate Sales				+49 69 136 46919
Corporate Sales Execution Desk Assets				+49 69 136 48223
<b>COMMODITY SALES</b>				
<b>Germany</b>	<b>Frankfurt</b>			
Commodities Advisory & Distribution				+49 69 136 48221

January			February			March		
1	Tue	AUD, BRL, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HUF, HKD, IDR, JPY, MXN, NOK, NZD, PLN, RUB, SEK, SGD, THB, TRY, USD, ZAR	1	Fri		1	Fri	
2	Wed	CHF, JPY, NZD, RUB	2	Sat		2	Sat	
3	Thu	JPY, RUB	3	Sun		3	Sun	
4	Fri	RUB	4	Mon	CNY, MXN	4	Mon	BRL
5	Sat		5	Tue	CNY, HKD, IDR, SGD	5	Tue	BRL, INR
6	Sun	PLN, SEK	6	Wed	CNY, HKD, NZD, SGD	6	Wed	
7	Mon	RUB	7	Thu	CNY, HKD	7	Thu	IDR
8	Tue	RUB	8	Fri	CNY	8	Fri	RUB
9	Wed		9	Sat	CNY	9	Sat	
10	Thu		10	Sun	CNY	10	Sun	
11	Fri		11	Mon	JPY	11	Mon	
12	Sat		12	Tue		12	Tue	
13	Sun		13	Wed		13	Wed	
14	Mon	JPY	14	Thu		14	Thu	
15	Tue		15	Fri		15	Fri	HUF
16	Wed		16	Sat		16	Sat	
17	Thu		17	Sun		17	Sun	
18	Fri		18	Mon	CAD, MXN, USD	18	Mon	MXN
19	Sat		19	Tue	INR, THB	19	Tue	
20	Sun		20	Wed		20	Wed	
21	Mon	MXN, NZD, USD	21	Thu		21	Thu	INR, JPY, ZAR
22	Tue		22	Fri		22	Fri	
23	Wed		23	Sat	RUB	23	Sat	
24	Thu		24	Sun		24	Sun	
25	Fri		25	Mon		25	Mon	
26	Sat	INR	26	Tue		26	Tue	
27	Sun		27	Wed		27	Wed	
28	Mon	AUD, NZD	28	Thu		28	Thu	
29	Tue					29	Fri	
30	Wed					30	Sat	
31	Thu					31	Sun	

July			August			September		
1	Mon	CAD, HKD, THB	1	Thu	CHF	1	Sun	
2	Tue		2	Fri		2	Mon	CAD, INR, MXN, USD
3	Wed		3	Sat		3	Tue	
4	Thu	MXN, USD	4	Sun		4	Wed	
5	Fri	CZK	5	Mon	AUD, CAD	5	Thu	
6	Sat	CZK	6	Tue		6	Fri	
7	Sun		7	Wed		7	Sat	BRL
8	Mon		8	Thu		8	Sun	
9	Tue		9	Fri	SGD, ZAR	9	Mon	
10	Wed		10	Sat		10	Tue	INR
11	Thu		11	Sun	IDR, TRY	11	Wed	
12	Fri		12	Mon	INR, JPY, SGD, THB, TRY	12	Thu	
13	Sat		13	Tue	TRY	13	Fri	CNY
14	Sun		14	Wed	TRY	14	Sat	HKD
15	Mon	JPY, TRY	15	Thu	INR, PLN	15	Sun	
16	Tue		16	Fri		16	Mon	JPY, MXN
17	Wed	THB	17	Sat	IDR	17	Tue	
18	Thu		18	Sun		18	Wed	
19	Fri		19	Mon	HUF, INR	19	Thu	
20	Sat		20	Tue	HUF	20	Fri	
21	Sun		21	Wed		21	Sat	
22	Mon		22	Thu		22	Sun	
23	Tue		23	Fri		23	Mon	JPY
24	Wed		24	Sat		24	Tue	ZAR
25	Thu		25	Sun		25	Wed	
26	Fri		26	Mon	GBP	26	Thu	
27	Sat		27	Tue		27	Fri	
28	Sun		28	Wed		28	Sat	CZK
29	Mon	THB	29	Thu		29	Sun	
30	Tue		30	Fri	TRY	30	Mon	
31	Wed		31	Sat	IDR			

AUD - Australian Dollar  
BRL - Brazilian Real  
CAD - Canadian Dollar  
CHF - Swiss Franc  
CNY - Chinese Yuan

CZK - Czech Koruna  
DKK - Danish Krone  
EUR - Euro  
GBP - British Pound

HKD - Hong Kong Dollar  
HUF - Hungarian Forint  
IDR - Indonesian Rupiah  
INR - Indian Rupee

JPY - Japanese Yen  
MXN - Mexican Peso  
NOK - Norwegian Krone  
NZD - New Zealand Dollar

PLN - Polish Zloty  
RUB - Russian Ruble  
SEK - Swedish Krona  
SGD - Singapore Dollar

THB - Thai Baht  
TRY - Turkish Lira  
USD - United States Dollar  
ZAR - South African Rand

April			May			June		
1	Mon		1	Wed	BRL, CHF, CNY, CZK, EUR, HUF, HKD, IDR, INR, MXN, NOK, PLN, RUB, SEK, SGD, THB, TRY, ZAR	1	Sat	IDR
2	Tue		2	Thu		2	Sun	IDR
3	Wed	IDR	3	Fri	JPY, PLN	3	Mon	IDR, NZD
4	Thu		4	Sat	JPY	4	Tue	IDR, SGD, TRY
5	Fri	CNY, HKD	5	Sun		5	Wed	DKK, IDR, INR, TRY
6	Sat	INR	6	Mon	GBP, JPY,	6	Thu	IDR, SEK, TRY
7	Sun		7	Tue		7	Fri	CNY, HKD, IDR
8	Mon	THB	8	Wed	CZK	8	Sat	
9	Tue		9	Thu	RUB	9	Sun	
10	Wed		10	Fri	RUB	10	Mon	AUD, CHF, DKK, HUF, NOK
11	Thu		11	Sat		11	Tue	
12	Fri		12	Sun		12	Wed	RUB
13	Sat	THB	13	Mon	HKD	13	Thu	
14	Sun	INR	14	Tue		14	Fri	
15	Mon	THB	15	Wed		15	Sat	
16	Tue	THB	16	Thu		16	Sun	
17	Wed	INR	17	Fri	DKK, NOK	17	Mon	ZAR
18	Thu	DKK, MXN, NOK	18	Sat	INR	18	Tue	
19	Fri	AUD, BRL, CAD, CHF, CZK, DKK, EUR, GBP, HUF, HKD, IDR, INR, MXN, NOK, NZD, SEK, SGD, ZAR	19	Sun	IDR, TRY	19	Wed	
20	Sat		20	Mon	CAD, SGD, THB	20	Thu	BRL, PLN
21	Sun	BRL	21	Tue		21	Fri	SEK
22	Mon	AUD, CHF, CZK, DKK, EUR, GBP, HUF, HKD, NOK, NZD, PLN, SEK, ZAR	22	Wed		22	Sat	
23	Tue	TRY	23	Thu		23	Sun	
24	Wed		24	Fri		24	Mon	
25	Thu	AUD, NZD	25	Sat		25	Tue	
26	Fri		26	Sun		26	Wed	
27	Sat	ZAR	27	Mon	GBP, MXN, USD	27	Thu	
28	Sun		28	Tue		28	Fri	
29	Mon	CNY, JPY	29	Wed		29	Sat	
30	Tue	CNY	30	Thu	CHF, DKK, IDR, NOK, SEK	30	Sun	
			31	Fri	DKK			

October			November			December		
1	Tue	CNY, HKD	1	Fri	HUF, PLN	1	Sun	
2	Wed	CNY, INR	2	Sat	BRL, MXN	2	Mon	
3	Thu	CNY	3	Sun		3	Tue	
4	Fri	CNY	4	Mon	JPY, RUB	4	Wed	
5	Sat	CNY	5	Tue		5	Thu	THB
6	Sun	CNY	6	Wed		6	Fri	
7	Mon	AUD, CNY, HKD	7	Thu		7	Sat	
8	Tue	INR	8	Fri		8	Sun	
9	Wed		9	Sat	IDR	9	Mon	
10	Thu		10	Sun	INR	10	Tue	THB
11	Fri		11	Mon	CAD, MXN, PLN, USD	11	Wed	
12	Sat	BRL	12	Tue	INR	12	Thu	MXN
13	Sun		13	Wed		13	Fri	
14	Mon	CAD, JPY, MXN, THB, USD	14	Thu		14	Sat	
15	Tue		15	Fri	BRL	15	Sun	
16	Wed		16	Sat		16	Mon	ZAR
17	Thu		17	Sun	CZK	17	Tue	
18	Fri		18	Mon	MXN	18	Wed	
19	Sat		19	Tue		19	Thu	
20	Sun		20	Wed		20	Fri	
21	Mon		21	Thu		21	Sat	
22	Tue		22	Fri		22	Sun	
23	Wed	HUF, THB	23	Sat	JPY	23	Mon	
24	Thu		24	Sun		24	Tue	CZK, DKK, HUF, NOK, SEK
25	Fri		25	Mon		25	Wed	AUD, BRL, CAD, CHF, CZK, DKK, EUR, GBP, HUF, HKD, IDR, INR, MXN, NOK, NZD, PLN, SEK, SGD, USD, ZAR
26	Sat		26	Tue		26	Thu	AUD, CAD, CHF, CZK, DKK, EUR, GBP, HUF, HKD, NOK, NZD, PLN, SEK, ZAR
27	Sun		27	Wed		27	Fri	HUF
28	Mon	CZK, INR, NZD, SGD	28	Thu	MXM, USD	28	Sat	
29	Tue	INR, TRY	29	Fri		29	Sun	
30	Wed		30	Sat		30	Mon	
31	Thu					31	Tue	DKK, JPY, SEK, THB

Für die Richtigkeit der gemachten Angaben kann keine Gewähr übernommen werden.

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