

COMMERZBANK

The bank at your side



Corporate Clients

Bank Holidays 2020

Europe, North America, Asia & Australia



FOREIGN EXCHANGE		REUTERS- DEALING	BLOOMBERG- IB-DEALING	
Germany	Frankfurt			
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
Western Europe - Paris				
Corporate Sales				+33 1 4494 7744
United Kingdom	London			
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
Switzerland	Zurich			
Corporate Sales		COZU		+41 44 563 6959
United States	New York			
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
Asia				
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
INTEREST RATES				
Germany	Frankfurt			
Corporate Sales				+49 69 136 48200
Public Sector Solutions				+49 69 136 48210
Corporate Sales Execution Desk Rates				+49 69 136 48224
United Kingdom	London			
Corporate Sales	UK / Nordic			+44 20 747 54471
	France			+33 14 494 7744
	BeNeLux			+32 2 743 1829
	Italy			+39 02 72596735
	Spain			+34 91 572 4762
	Southern Europe			+44 20 747 51619
Switzerland	Zurich			+41 44 5636 959
United States	New York			
Corporate Sales				+1 212 895 1935
Institutional Sales & Central Banks				+1 212 895 5111
Asia	Singapore			
Corporate Sales				+65 6311 0127
ASSETS SALES				
Germany	Frankfurt			
Corporate Sales				+49 69 136 46919
Corporate Sales Execution Desk Assets				+49 69 136 48223
COMMODITY SALES				
Germany, Austria, Switzerland, Nordics	Frankfurt			
Commodities Advisory & Distribution				+49 69 136 48221
United Kingdom	London			+44 20 744 49386

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

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

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
KRW - South Korean Won

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

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

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