



Corporate Clients

Bank Holidays 2021

Europe, North America, Asia & Australia



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

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

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
*Estimated

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

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

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