

JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
01 Fri	AUD, BHD, CAD, CZK, DKK, EUR, HKD, JPY, MXN, NZD, NOK, PLN, SGD, ZAR, SEK, CHF, THB, TRY, GBP, USD	01 Mon	MXN	01 Mon	THB	01 Thu	DKK, MXN, NOK	01 Sat	BHD, CZK, NOK, SGD	01 Tue	
02 Sat	JPY, CHF	02 Tue		02 Tue		02 Fri	AUD, CAD, DKK, EUR, HKD, MXN, NZD, NOK, SGD, ZAR, SEK, CHF, GBP	02 Sun		02 Wed	
03 Sun	JPY	03 Wed		03 Wed		03 Sat		03 Mon	JPY, PLN, THB, GBP	03 Thu	PLN
04 Mon	NZD	04 Thu		04 Thu		04 Sun		04 Tue	JPY	04 Fri	
05 Tue		05 Fri		05 Fri		05 Mon	AUD, CZK, DKK, EUR, HKD, NZD, NOK, PLN, ZAR, SEK, CHF, GBP	05 Wed	JPY, THB	05 Sat	
06 Wed	SEK	06 Sat	NZD	06 Sat		06 Tue	HKD, THB	06 Thu		06 Sun	
07 Thu		07 Sun		07 Sun		07 Wed		07 Fri		07 Mon	NZD
08 Fri		08 Mon		08 Mon		08 Thu		08 Sat	CZK	08 Tue	
09 Sat		09 Tue		09 Tue		09 Fri		09 Sun		09 Wed	
10 Sun		10 Wed		10 Wed		10 Sat		10 Mon		10 Thu	
11 Mon	JPY	11 Thu	JPY	11 Thu		11 Sun		11 Tue		11 Fri	
12 Tue		12 Fri		12 Fri		12 Mon		12 Wed		12 Sat	
13 Wed		13 Sat		13 Sat		13 Tue	THB	13 Thu	DKK, NOK, SEK, CHF	13 Sun	
14 Thu		14 Sun	SGD	14 Sun		14 Wed	THB	14 Fri	DKK	14 Mon	AUD
15 Fri		15 Mon	HKD, SGD, USD	15 Mon	MXN	15 Thu	THB	15 Sat		15 Tue	
16 Sat		16 Tue	HKD, SGD	16 Tue		16 Fri		16 Sun		16 Wed	HKD, ZAR
17 Sun		17 Wed		17 Wed		17 Sat		17 Mon	NOK	17 Thu	
18 Mon	USD	18 Thu		18 Thu		18 Sun		18 Tue		18 Fri	
19 Tue		19 Fri		19 Fri		19 Mon		19 Wed	TRY	19 Sat	
20 Wed		20 Sat		20 Sat		20 Tue		20 Thu		20 Sun	
21 Thu		21 Sun		21 Sun	JPY	21 Wed		21 Fri	HKD	21 Mon	
22 Fri		22 Mon		22 Mon	JPY, ZAR	22 Thu		22 Sat		22 Tue	
23 Sat		23 Tue		23 Tue		23 Fri	TRY	23 Sun		23 Wed	
24 Sun		24 Wed		24 Wed		24 Sat		24 Mon	CAD, DKK, NOK, CHF	24 Thu	
25 Mon		25 Thu	BHD	25 Thu		25 Sun	NZD	25 Tue		25 Fri	SEK
26 Tue	AUD	26 Fri		26 Fri		26 Mon	AUD	26 Wed		26 Sat	
27 Wed		27 Sat		27 Sat		27 Tue	ZAR	27 Thu		27 Sun	
28 Thu		28 Sun		28 Sun		28 Wed		28 Fri	SGD, THB	28 Mon	
29 Fri				29 Mon		29 Thu	JPY	30 Sun		29 Tue	
30 Sat				30 Tue		30 Fri	DKK	31 Mon	USD, GDP	30 Wed	
31 Sun				31 Wed							

JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
01 Thu	CAD, HKD, THB	01 Sun		01 Wed		01 Fri	HKD	01 Mon	PLN	01 Wed	
02 Fri		02 Mon	CAD	02 Thu		02 Sat		02 Tue	MXN	02 Thu	
03 Sat		03 Tue		03 Fri		03 Sun		03 Wed	JPY	03 Fri	
04 Sun		04 Wed		04 Sat		04 Mon		04 Thu		04 Sat	
05 Mon	CZK, USD	05 Thu		05 Sun		05 Tue		05 Fri	SGD	05 Sun	
06 Tue	CZK	06 Fri		06 Mon	CAD, USD	06 Wed		06 Sat		06 Mon	THB
07 Wed		07 Sat		07 Tue		07 Thu		07 Sun		07 Tue	BHD
08 Thu		08 Sun		08 Wed		08 Fri		08 Mon		08 Wed	
09 Fri		09 Mon	SGD, ZAR	09 Thu	BHD, TRY	09 Sat		09 Tue		09 Thu	
10 Sat		10 Tue		10 Fri	BHD, SGD, TRY	10 Sun		10 Wed		10 Fri	THB
11 Sun		11 Wed		11 Sat	BHD	11 Mon	CAD, JPY, USD	11 Thu	CAD, PLN, USD	11 Sat	
12 Mon		12 Thu	THB	12 Sun		12 Tue		12 Fri		12 Sun	
13 Tue		13 Fri		13 Mon		13 Wed		13 Sat		13 Mon	
14 Wed		14 Sat		14 Tue		14 Thu		14 Sun		14 Tue	
15 Thu		15 Sun		15 Wed		15 Fri		15 Mon	MXN	15 Wed	BHD
16 Fri		16 Mon		16 Thu	MXN	16 Sat		16 Tue	BHD, TRY	16 Thu	BHD, ZAR
17 Sat		17 Tue		17 Fri		17 Sun		17 Wed	BHD, CZK, SGD, TRY	17 Fri	BHD
18 Sun		18 Wed		18 Sat		18 Mon		18 Thu	BHD, TRY	18 Sat	
19 Mon	JPY	19 Thu		19 Sun		19 Tue		19 Fri	TRY	19 Sun	
20 Tue		20 Fri		20 Mon	JPY	20 Wed		20 Sat		20 Mon	
21 Wed		21 Sat		21 Tue		21 Thu		21 Sun		21 Tue	
22 Thu		22 Sun		22 Wed		22 Fri		22 Mon		22 Wed	
23 Fri		23 Mon		23 Thu	HKD, JPY	23 Sat		23 Tue	JPY	23 Thu	JPY
24 Sat		24 Tue		24 Fri	ZAR	24 Sun		24 Wed		24 Fri	CZK, DKK, SEK
25 Sun		25 Wed		25 Sat		25 Mon	NZD, THB	25 Thu	USD	25 Sat	CZK, NOK, SGD
26 Mon	THB	26 Thu		26 Sun		26 Tue		26 Fri		26 Sun	CZK, NOK
27 Tue		27 Fri		27 Mon		27 Wed		27 Sat		27 Mon	AUD, CAD, HKD, NZD, ZAR, GBP
28 Wed		28 Sat		28 Tue	CZK	28 Thu	CZK	28 Sun		28 Tue	AUD, CAD, NZD, GBP
29 Thu		29 Sun		29 Wed		29 Fri	TRY	29 Mon		29 Wed	
30 Fri		30 Mon	TRY, GBP	30 Thu		30 Sat		30 Tue		30 Thu	
31 Sat		31 Tue								31 Fri	DKK, JPY, SEK, THB

Australia ¹ AUD	Bahrain ² BHD	Canada ³ CAD	Czech Republic ⁴ CZK	Denmark ⁵ DKK	Eurozone ⁶ EUR	Hong Kong ⁷ HKD	Japan ⁸ JPY	Mexico ⁹ MXN	New Zealand ¹⁰ NZD
01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri
26 Jan Tue	25 Feb Thu	02 Apr Fri	05 Apr Mon	01 Apr Thu	02 Apr Fri	15 Feb Mon	02 Jan Sat	01 Feb Mon	04 Jan Mon
02 Apr Fri	01 May Sat	24 May Mon	01 May Sat	02 Apr Fri	05 Apr Mon	16 Feb Tue	03 Jan Sun	15 Mar Mon	06 Feb Sat
05 Apr Mon	09 Sep Thu	01 Jul Thu	08 May Sat	05 Apr Mon		02 Apr Fri	11 Jan Mon	01 Apr Thu	02 Apr Fri
26 Apr Mon	10 Sep Fri	02 Aug Mon	05 Jul Mon	30 Apr Fri		05 Apr Mon	11 Feb Thu	02 Apr Fri	05 Apr Mon
14 Jun Mon	11 Sep Sat	06 Sep Mon	06 Jul Tue	13 May Thu		06 Apr Tue	21 Mar Sun	16 Sep Thu	25 Apr Sun
27 Dec Mon	16 Nov Tue	11 Oct Mon	28 Sep Tue	14 May Fri		21 May Fri	22 Mar Mon	02 Nov Tue	07 Jun Mon
28 Dec Tue	17 Nov Wed	11 Nov Thu	28 Oct Thu	24 May Mon		16 Jun Wed	29 Apr Thu	15 Nov Mon	25 Oct Mon
	18 Nov Thu	27 Dec Mon	17 Nov Wed	24 Dec Fri		01 Jul Thu	03 May Mon		27 Dec Mon
	07 Dec Tue	28 Dec Tue	24 Dec Fri	31 Dec Fri		23 Sep Thu	04 May Tue		28 Dec Tue
	15 Dec Wed		25 Dec Sat			01 Oct Fri	05 May Wed		
	16 Dec Thu		26 Dec Sun			27 Dec Mon	19 Jul Mon		
	17 Dec Fri						20 Sep Mon		
							23 Sep Thu		
							11 Oct Mon		
							03 Nov Wed		
							23 Nov Tue		
							23 Dec Thu		
							31 Dec Fri		

Norway ¹¹ NOK	Poland ¹² PLN	Singapore ¹³ SGD	South Africa ¹⁴ ZAR	Sweden ¹⁵ SEK	Switzerland ¹⁶ CHF	Thailand ¹⁷ THB	Turkey ¹⁸ TRY	United Kingdom ¹⁹ GBP	United States ²⁰ USD
01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri	01 Jan Fri
01 Apr Thu	05 Apr Mon	14 Feb Sun	22 Mar Mon	06 Jan Wed	02 Jan Sat	01 Mar Mon	23 Apr Fri	02 Apr Fri	18 Jan Mon
02 Apr Fri	03 May Mon	15 Feb Mon	02 Apr Fri	02 Apr Fri	02 Apr Fri	06 Apr Tue	19 May Wed	05 Apr Mon	15 Feb Mon
05 Apr Mon	03 Jun Thu	16 Feb Tue	05 Apr Mon	05 Apr Mon	05 Apr Mon	13 Apr Tue	30 Aug Mon	03 May Mon	31 May Mon
01 May Sat	01 Nov Mon	02 Apr Fri	27 Apr Tue	13 May Thu	13 May Thu	14 Apr Wed	09 Sep Thu	31 May Mon	05 Jul Mon
13 May Thu	11 Nov Thu	01 May Sat	16 Jun Wed	25 Jun Fri	24 May Mon	15 Apr Thu	10 Sep Fri	30 Aug Mon	06 Sep Mon
17 May Mon		28 May Fri	09 Aug Mon	24 Dec Fri		03 May Mon	29 Oct Fri	27 Dec Mon	11 Oct Mon
24 May Mon		09 Aug Mon	24 Sep Fri	31 Dec Fri		05 May Wed	16 Nov Tue	28 Dec Tue	11 Nov Thu
25 Dec Sat		10 Sep Fri	16 Dec Thu			28 May Fri	17 Nov Wed		25 Nov Thu
26 Dec Sun		05 Nov Fri	27 Dec Mon			01 Jul Thu	18 Nov Thu		
		17 Nov Wed				26 Jul Mon	19 Nov Fri		
		25 Dec Sat				12 Aug Thu			
						25 Oct Mon			
						06 Dec Mon			
						10 Dec Fri			
						31 Dec Fri			

	EURO	US DOLLAR	MULTICURRENCY
TO EXECUTE PAYMENTS , please note our SWIFT BIC code and branch address for the appropriate currency.	J.P. Morgan AG Junghofstrasse 14 60311 Frankfurt Germany Swift/BIC Code: CHASDEFX	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017 USA Swift/BIC Code: CHASUS33	JPMorgan Chase Bank, N.A. 125 London Wall London, EC2Y 5JF UK Swift/BIC Code: CHASGB2L

¹ Source: Reserve Bank of Australia
Note: Holidays listed above apply to all states and territories. Additional state and territory holidays exist.

² Source: Central Bank of Bahrain
Note: All Islamic holidays are subject to confirmation at the time.

³ Source: SIX Swiss Exchange

⁴ Source: Central Bank of Czech Republic
Note: There are twelve bank holidays in the Czech Republic. Except for Easter Monday, the dates of the holidays are fixed. The "sliding holiday" concept is not applied, i.e. when a holiday falls on a Saturday/Sunday, the following Monday is a normal business day.

⁵ Source: Danmarks Nationalbank

⁶ Source: European Central Bank

⁷ Source: SIX Swiss Exchange

⁸ Source: Bank of Japan

⁹ Source: SIX Swiss Exchange

¹⁰ Source: Reserve Bank of New Zealand

¹¹ Source: Norges Bank

¹² Source: SIX Swiss Exchange

¹³ Source: Ministry of Manpower
Note: The date for Deepavali, 5 November 2010, needs to be checked against the Indian Almanac when it is available. Should there be a change in date, the Ministry of Manpower will issue a press release to announce the change

¹⁴ Source: SIX Swiss Exchange

¹⁵ Source: Riksbank

¹⁶ Source: SIX Interbank Clearing

¹⁷ Source: Bank of Thailand
Note: For financial institutions in Narathiwat, Pattani, Yala, and Satun, an extra holiday is given for the Eidilfitri Day (Ramadan Day) announced by the Sheikhu Islam Office if it does not fall on any of the holidays listed above or Saturday and Sunday.

¹⁸ Source: SIX Swiss Exchange

¹⁹ Source: SIX Swiss Exchange

²⁰ Source: US Federal Reserve

The information contained in this currency holiday calendar has been obtained from several public sources which are noted throughout. The information is believed to be reliable and accurate at time of release. However, dates are subject to change and any changes will not be updated on this calendar. JPMorgan Chase & Co. and/or its subsidiaries do not warrant its completeness or accuracy and do not accept any liability for inaccuracies. J.P. Morgan strongly advises the use of a third party to validate the data if you intend to use the calendar for more than informational purposes. Release date: December 9, 2009

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