



























Currency Holiday Calendar 2023

| CURRENCY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|------------------|-----|-----|-----------------|------------------|-----------------------|-------|-----|--------|---------|--------|--------------|
| AED  | | | | 21* & 24* | | 27* & 28* & 29* & 30* | 19* | | 28* | | | 1 |
| AUD  | 2 & 26 | | | 7 & 10 & 25 | | 12 | | | | | | 25 & 26 |
| BGN  | 2 | | 3 | 14 & 17 | 1 & 8 & 24 | | | | 6 & 22 | | | 25 & 26 & 27 |
| CAD  | 2 | | | 7 | 22 | | 3 | | 4 | 2 & 9 | 13 | 25 & 26 |
| CHF  | 2 | | | 7 & 10 | 1 & 18 & 29 | | | 1 | | | | 25 & 26 |
| CNY  | 2 & 23 & 24 & 25 | | | 5 & 7 & 10 | 1 & 26* | 22* | | | | 2 & 23* | | 25 & 26 |
| CZK  | | | | 7 & 10 | 1 & 8 | | 5 & 6 | | 28 | | 17 | 25 & 26 |
| DKK  | | | | 6 & 7 & 10 | 5 & 18 & 19 & 29 | 5 | | | | | | 25 & 26 |
| EUR  | | | | 7 & 10 | 1 | | | | | | | 25 & 26 |
| GBP  | 2 | | | 7 & 10 | 1 & 29 | | | 28 | | | | 25 & 26 |
| HKD  | 2 & 23 & 24 & 25 | | | 5 & 7 & 10 | 1 & 26* | 22* | | | | 2 & 23* | | 25 & 26 |
| HRK  | 6 | | | 10 | 1 & 10 | 8 & 22 | | 15 | | | 1 | 25 & 26 |
| HUF  | | | 15 | 7 & 10 | 1 & 29 | | | | | 23 | 1 | 25 & 26 |
| ILS  | | | 7 | 6 & 12 & 26 | 26 | | 27 | | 25 | 31 | | |
| JPY  | 2 & 3 & 9 | 23 | 21 | | 3 & 4 & 5 | | 17 | 11 | 18 | 9 | 3 & 23 | |
| MXN  | | 6 | 20 | 6 & 7 | 1 | | | | | | 2 & 20 | 12 & 25 |
| NOK  | | | | 6 & 7 & 10 | 1 & 17 & 18 & 29 | | | | | | | 25 & 26 |
| NZD  | 2 & 3 | 6 | | 7 & 10 & 25 | | 5 | 14 | | | 23 | | 25 & 26 |
| PLN  | 6 | | | 10 | 1 & 3 | 8 | | 15 | | | 1 | 25 & 26 |
| RON  | 2 & 24 | | | 14 & 17 | 1 | 1 & 5 | | 15 | | | 30 | 1 & 25 & 26 |
| SAR  | | 22 | | 19* & 20* & 21* | | 26* & 27* & 28* & 29* | | | | | | |
| SEK  | 6 | | | 7 & 10 | 1 & 18 | 6 & 23 | | | | | | 25 & 26 |
| SGD  | 2 & 23 & 24 | | | 7 | 1 | 2* & 29* | | 9 | | | 13* | 25 |
| TRY  | | | | 21* | 1 & 19 | 28* & 29* & 30* | | 30 | | | | |
| USD  | 2 & 16 | 20 | | | 29 | 19 | 4 | | 4 | 9 | 23 | 25 |
| ZAR  | 2 | | 21 | 7 & 10 & 27 | 1 | 16 | | 9 | 25 | | | 25 & 26 |