

# SETTLEMENT CALENDAR



- It is scheduled to close:
- Every Saturday and Sunday
  - The following days

	January	February	March	April	May	June	July	August	September	October	November	December
<b>EUR</b>	Wed 01			Fri 18 Mon 21	Thu 01							Thu 25 Fri 26
<b>USD</b>	Wed 01 Mon 20	Mon 17		Fri 18 Mon 21	Thu 01 Mon 26	Thu 19	Fri 04		Mon 01	Mon 13	Tue 11 Thu 27	Thu 25 Fri 26
<b>GBP</b>	Mon 01			Fri 18 Mon 21	Mon 05 Mon 26			Mon 25				Thu 25 Fri 26
<b>TRY</b>	Wed 01		Mon 31	Tue 01 Wed 02 Wed 23	Thu 01 Mon 19	Fri 06 Thu 09	Tue 15			Wed 29		
<b>ZAR</b>	Wed 01		Fri 21	Fri 18 Mon 21 Mon 28	Thu 01	Mon 16			Wed 24			Tue 16 Thu 25 Fri 26
<b>BRL</b>	Wed 01		Mon 03 Tue 04	Fri 18 Mon 21	Thu 01	Thu 19					Thu 20	Thu 25
<b>CAD</b>	Wed 01	Mon 17		Fri 18	Mon 19		Tue 01	Mon 04	Mon 01 Tue 30	Mon 13	Tue 11	Thu 25 Fri 26
<b>MXN</b>	Wed 01	Mon 03	Mon 17	Thu 17 Fri 18	Thu 01				Tue 16		Mon 17	Fri 12 Thu 25
<b>SEK</b>	Wed 01 Mon 06			Fri 18 Mon 21	Thu 01 Thu 29	Fri 06 Fri 20						Wed 24 Thu 25 Fri 26 Wed 31
<b>NOK</b>	Wed 01			Thu 17 Fri 18 Mon 21	Thu 01 Thu 29	Mon 09						Wed 24 Thu 25 Fri 26
<b>AUD</b>	Wed 01 Mon 27			Fri 18 Mon 21 Fri 25		Mon 09		Mon 04		Mon 06		Thu 25 Fri 26
<b>NZD</b>	Wed 01 Thu 02	Thu 06		Fri 18 Mon 21 Fri 25		Mon 02				Mon 27		Thu 25 Fri 26
<b>CNY</b>	Wed 01 Wed 29 Thu 30 Fri 31	Mon 03 Tue 04		Fri 04	Thu 01 Fri 02 Mon 05	Mon 02				Wed 01 Thu 02 Fri 03 Mon 06 Tue 07 Wed 08		

for financial instruments with CC&G settlement