



















LCH.Clearnet Ltd Recognised International Currency Holidays 2015

Currency	January	February	March	April	May	June	July	August	September	October	November	December
 AUD Sydney	1, 26			3, 6		8		3		5		25, 28
 CAD Toronto	1	16		3	18		1	3	7	12	11	25, 28
 CHF Zurich	1, 2			3, 6	1, 14, 25							25
 CZK Czech	1			6	1, 8		6		28	28	17	24, 25
 DKK Copenhagen	1			2, 3, 6	1, 14, 15, 25	5						24, 25, 31
 EUR Target	1			3, 6	1							25
 GBP London	1			3, 6	4, 25			31				25, 28
 HKD Hong Kong	1	19, 20		3, 6, 7	1, 25		1		28	1, 21		25
 HUF Hungary	1, 2			6	1, 25			20, 21		23		24, 25
 ISK Icelandic Krona	1			2, 3, 6, 23	1, 14, 25	17		3				24, 25
 JPY Tokyo	1, 2, 12	11		29	4, 5, 6		20		21, 22, 23	12	3, 23	23, 31
 NOK Oslo	1			2, 3, 6	1, 14, 25							24, 25
 NZD Auckland	1, 2, 19	6		3, 6, 27		1				26		25, 28
 PLN Warsaw	1, 6			6	1	4					11	25
 SEK Stockholm	1, 6			3, 6	1, 14	19						24, 25, 31
 SGD Singapore	1	19, 20		3	1	1	17	10	24		10	25
 ZAR Johannesburg	1			3, 6, 27	1	16		10	24			16, 25
 USD New York	1, 19	16			25				7	12	11, 26	25