



		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	GBP	1			3 & 6	4 & 25			31				25 & 28
* * * * * * * * * * * * * * * * * * *	EUR	1			3 & 6	1							25 & 26
	USD	1 & 19	16			25	19	4		7	12	11 & 26	25

For additional holiday dates, please reach out to your Relationship Manager.

Use this calendar to plan around potential currency-processing delays.

SEPA Instant Payments will continue to be processed on EUR Bank Holidays.

FPS will continue to be processed on GBP Bank Holidays.

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