

























# Currency Holiday Calendar 2026

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	AED	1		20* & 21* & 22*		26* & 27* 28* & 29*	16*		25*				1 & 2 & 3
	AUD	1 & 26			3 & 4 & 6 & 25		8		3		5		25 & 28
	CAD	1	16		3	18		1	3	7 & 30	12	11	25 & 28
	CHF	1 & 2			3 & 6	1 & 14 & 25			1				25 & 26
	CNY	1 & 2	16 & 17 & 18 & 19 & 20 & 21 & 22 & 23		4 & 6	1 & 4 & 5	19			25	1 & 2 & 3 & 4 & 5 & 6 & 7		
	CZK	1			3 & 6	1 & 8		5 & 6		28	28	17	24 & 25 & 26
	DKK	1			2 & 3 & 6	14 & 15 & 25	5						24 & 25 & 26 & 31
	EUR	1			3 & 6	1							25 & 26
	GBP	1			3 & 6	4 & 25			31				25 & 28
	HKD	1	17 & 18 & 19		3 & 4 & 6 & 7	1 & 25	19	1		26	1 & 19		25 & 26
	HUF	1 & 2		15	3 & 6	1 & 25			20 & 21		23	1	24 & 25 & 26
	ILS			3	2 & 8 & 22	22		23		12 & 13 & 20 & 21 & 26	3		
	JPY	1 & 2 & 3 & 12	11 & 13	20	29	4 & 5 & 6		20	11	21 & 22 & 23	12	3 & 23	31
	MXN	1	2	16	2 & 3 & 4	1				16		2 & 16	12 & 25
	NOK	1			2 & 3 & 6	1 & 14 & 17 & 25							24 & 25 & 26
	NZD	1 & 2	6		3 & 6 & 27		1	10			26		25 & 28
	PLN	1 & 6			6	1 & 3	4		15			1 & 11	24 & 25 & 26
	RON	1 & 2 & 6 & 7 & 24			10 & 13	1	1		15			30	1 & 25 & 26
	SAR	1	22	17 & 18 & 19* & 22* & 23		24 & 25 & 26 & 27 & 28				23			
	SEK	1 & 6			3 & 6	1 & 14	6 & 19						24 & 25 & 26 & 31
	SGD	1	17 & 18	21*	3	1 & 27*	1*		10			9*	25
	TRY	1		20* & 21* & 22*	23	1 & 19 & 27* & 28* & 29* & 30*		15	30		29		
	USD	1 & 19	16			25	19	4		7	12	11 & 26	25
	ZAR	1		21	2 & 6 & 26	1	16		10	24			16 & 25 & 26

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

Use this calendar to plan around potential currency-processing delays. For EUR, the dates reflect those according to the European Central Bank Public Holidays Calendar. SEPA Instant Payments will continue to be processed on EUR Bank Holidays