Announcement on forex holidays in 2017

We would like to call your attention that forex holidays listed in this Announcement are provided for information purposes only. In case of certain currencies the dates highlighted with blue color shall not be considered as value date.

DATE	AUD Australian dollar	CAD Canadian dollar	CHF Swiss franc	CZK Czech koruna	DKK Danish krone	EUR Euro	GBP Pound sterling	HUF Hungarian forint	JPY Japanese jen	NOK Norwegian krone	PLN Polish zloty	RON Romanian leu	SEK Swedish krona	USD United States dollar
January 2, 2017	■	■	■				■							■
January 3, 2017									■					
January 6, 2017											■		■	
January 9, 2017									■					
January 16, 2017														■
January 24, 2017												■		
January 26, 2017	■													
February 20, 2017														■
March 13, 2017	■													
March 15, 2017								■						
March 20, 2017									■					
April 13, 2017					■					■				
April 14, 2017	■	■	■	■	■	■	■	■		■	■	■	■	
April 17, 2017	■	■	■	■	■	■	■	■		■	■	■	■	
April 25, 2017	■													
May 1, 2017				■	■	■	■	■		■	■	■	■	
May 3, 2017									■		■			
May 4, 2017									■					
May 5, 2017									■					
May 8, 2017				■										
May 12, 2017					■									
May 17, 2017										■				
May 22, 2017		■												
May 25, 2017					■								■	
May 26, 2017					■									
May 29, 2017							■							■
June 1, 2017												■		
June 5, 2017			■		■					■		■		
June 6, 2017													■	
June 12, 2017	■													
June 15, 2017											■			
June 23, 2017													■	
July 3, 2017		■												
July 4, 2017														■
July 5, 2017				■										
July 6, 2017				■										
July 17, 2017									■					
August 1, 2017			■											
August 11, 2017									■					
August 15, 2017											■	■		
August 28, 2017							■							
September 4, 2017		■												■
September 18, 2017									■					
September 25, 2017	■													
September 28, 2017				■										
October 2, 2017	■													
October 9, 2017		■							■					■
October 23, 2017								■						
November 1, 2017								■			■	■		
November 3, 2017									■					
November 13, 2017		■												
November 17, 2017				■										
November 23, 2017									■					■
November 30, 2017												■		
December 1, 2017												■		
December 25, 2017	■	■	■	■	■	■	■	■		■	■	■	■	■
December 26, 2017	■	■	■	■	■	■	■	■		■	■	■	■	