

ICE Swap Rate Holiday Calendar 2019



Date	Day	Holiday	EURRATES 1100	EURRATES 1200	GBPRATES 1100	USD RATES 1100	USD SPREADS 1100	USD RATES 1500
01-Jan-2019	Tuesday	New Year's Day Bank Holiday	✗	✗	✗	✗	✗	✗
21-Jan-2019	Monday	Martin Luther King Jr. Day	✓	✓	✓	✗	✗	✗
18-Feb-2019	Monday	Presidents' Day	✓	✓	✓	✗	✗	✗
18-Apr-2019	Thursday	US Early Close (Good Friday)	✓	✓	✓	✓	✓	✗
19-Apr-2019	Friday	Good Friday	✗	✗	✗	✗	✗	✗
22-Apr-2019	Monday	Easter Monday	✗	✗	✗	✓	✓	✓
01-May-2019	Wednesday	Labour Day	✗	✗	✓	✓	✓	✓
06-May-2019	Monday	Early May UK Bank Holiday	✓	✓	✗	✓	✓	✓
24-May-2019	Friday	US Early Close (Memorial Day)	✓	✓	✓	✓	✓	✗
27-May-2019	Monday	US Memorial Day / UK Bank Holiday	✓	✓	✗	✗	✗	✗
03-Jul-2019	Wednesday	US Early Close (Independence Day)	✓	✓	✓	✓	✓	✗
04-Jul-2019	Thursday	Independence Day	✓	✓	✓	✗	✗	✗
26-Aug-2019	Monday	Late Summer Bank Holiday	✓	✓	✗	✓	✓	✓
02-Sep-2019	Monday	Labor Day	✓	✓	✓	✗	✗	✗
14-Oct-2019	Monday	Columbus Day	✓	✓	✓	✗	✗	✗
11-Nov-2019	Monday	Veterans Day	✓	✓	✓	✗	✗	✗
28-Nov-2019	Thursday	Thanksgiving Day	✓	✓	✓	✗	✗	✗
29-Nov-2019	Friday	US Early Close (Thanksgiving)	✓	✓	✓	✓	✓	✗
24-Dec-2018	Monday	US Early Close (Christmas Day)	✓	✓	✓	✓	✓	✗
25-Dec-2019	Wednesday	Christmas Day	✗	✗	✗	✗	✗	✗
26-Dec-2019	Thursday	Boxing Day	✗	✗	✗	✓	✓	✓
31-Dec-2019	Tuesday	US Early Close (New Year's Day)	✓	✓	✓	✓	✓	✗

Key	
✓	All Fixings Published
✗	No Fixings Published