

ICE Swap Rate® Holiday Calendar 2025



Date	Day	Holiday	EUR EURIBOR 1100	EUR ESTR 1100	EUR EURIBOR 1200	GBP SONIA* 1100	GBP SONIA* Spread Adjusted	USD SOFR** 1100	USD SOFR Spread Adjusted** 1100	USD SOFR Spreads** 1100
01-Jan-2025	Wednesday	New Year's Day	*	*	*	*	*	*	*	*
20-Jan-2025	Monday	Martin Luther King Day	✓	✓	✓	✓	✓	*	*	*
17-Feb-2025	Monday	Presidents Day	✓	✓	✓	✓	✓	*	*	*
18-Apr-2025	Friday	Good Friday	*	*	*	*	*	*	*	*
21-Apr-2025	Monday	Easter Monday	*	*	*	*	*	✓	✓	✓
01-May-2025	Thursday	Labour Day	*	*	*	✓	✓	✓	✓	✓
05-May-2025	Monday	Early May Bank Holiday	✓	✓	✓	*	*	✓	✓	✓
26-May-2025	Monday	Spring Bank Holiday/Memorial Day	✓	✓	✓	*	*	*	*	*
19-Jun-2025	Thursday	Juneteenth	✓	✓	✓	✓	✓	*	*	*
04-Jul-2025	Friday	U.S. Independence Day	✓	✓	✓	✓	✓	*	*	*
25-Aug-2025	Monday	Summer Bank Holiday	✓	✓	✓	*	*	✓	✓	✓
01-Sep-2025	Monday	Labor Day	✓	✓	✓	✓	✓	*	*	*
13-Oct-2025	Monday	Columbus Day	✓	✓	✓	✓	✓	*	*	*
11-Nov-2025	Tuesday	Veterans Day	✓	✓	✓	✓	✓	*	*	*
27-Nov-2025	Thursday	Thanksgiving Day	✓	✓	✓	✓	✓	*	*	*
25-Dec-2025	Thursday	Christmas Day	*	*	*	*	*	*	*	*
26-Dec-2025	Friday	Boxing Day	*	*	*	*	*	✓	✓	✓

Key	
✓	All Rates Published
*	No Rates Published

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