

ICE Swap Rate® Holiday Calendar 2027



Date	Day	Holiday	EUR EURIBOR 1100	EUR ESTR 1100	EUR HICP (ex-tobacco) 1100	EUR EURIBOR 1200	GBP SONIA* 1100	GBP SONIA* Spread Adjusted	GBP UK RPI 1100	USD SOFR** 1100	USD SOFR Spread Adjusted** 1100	USD SOFR Spreads** 1100
01-Jan-2027	Friday	New Year's Day	x	x	x	x	x	x	x	x	x	x
18-Jan-2027	Monday	Martin Luther King's Birthday	✓	✓	✓	✓	✓	✓	✓	x	x	x
15-Feb-2027	Monday	President's Day	✓	✓	✓	✓	✓	✓	✓	x	x	x
26-Mar-2027	Friday	Good Friday	x	x	x	x	x	x	x	x	x	x
29-Mar-2027	Monday	Easter Monday	x	x	x	x	x	x	x	✓	✓	✓
03-May-2027	Monday	Early May Bank Holiday	✓	✓	✓	✓	x	x	x	✓	✓	✓
31-May-2027	Monday	Spring Bank Holiday & US Memorial Day	✓	✓	✓	✓	x	x	x	x	x	x
18-Jun-2027	Friday	Juneteenth observed	✓	✓	✓	✓	✓	✓	✓	x	x	x
05-Jul-2027	Monday	U.S. Independence Day observed	✓	✓	✓	✓	✓	✓	✓	x	x	x
30-Aug-2027	Monday	Summer Bank Holiday	✓	✓	✓	✓	x	x	x	✓	✓	✓
06-Sep-2027	Monday	Labor Day	✓	✓	✓	✓	✓	✓	✓	x	x	x
11-Oct-2027	Monday	Columbus Day	✓	✓	✓	✓	✓	✓	✓	x	x	x
11-Nov-2027	Thursday	Veterans Day	✓	✓	✓	✓	✓	✓	✓	x	x	x
25-Nov-2027	Thursday	Thanksgiving Day	✓	✓	✓	✓	✓	✓	✓	x	x	x
24-Dec-2027	Friday	Christmas Day observed	✓	✓	✓	✓	✓	✓	✓	x	x	x
27-Dec-2027	Monday	Christmas Day (substitute day)	✓	✓	✓	✓	x	x	x	✓	✓	✓
28-Dec-2027	Tuesday	Boxing Day (substitute day)	✓	✓	✓	✓	x	x	x	✓	✓	✓

Key	
✓	All Rates Published
x	No Rates Published

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