

## ICE Term Risk Free Rates(RFR) Holiday Calendar 2022



Date	Day	Holiday	USD	GBP	JPY	EUR
03-Jan-2022	Monday	New Year's Day ( Observed )	✓	✗	✗	✓
10-Jan-2022	Monday	Coming of Age Day	✓	✓	✗	✓
17-Jan-2022	Monday	Martin Luther King's Birthday (USD)	✗	✓	✓	✓
11-Feb-2022	Friday	National Foundation Day	✓	✓	✗	✓
21-Feb-2022	Monday	President's Day (USD)	✗	✓	✓	✓
23-Feb-2022	Wednesday	Emperor's Birthday	✓	✓	✗	✓
21-Mar-2022	Monday	Spring Equinox	✓	✓	✗	✓
15-Apr-2022	Friday	Good Friday	✗	✗	✓	✗
18-Apr-2022	Monday	Easter Monday	✓	✗	✓	✗
29-Apr-2022	Friday	Showa Day	✓	✓	✗	✓
02-May-2022	Monday	Early May Bank Holiday	✓	✗	✓	✓
03-May-2022	Tuesday	Constitution Memorial Day	✓	✓	✗	✓
04-May-2022	Wednesday	Greenery Day	✓	✓	✗	✓
05-May-2022	Thursday	Children's Day	✓	✓	✗	✓
30-May-2022	Monday	US Memorial Day	✗	✓	✓	✓
02-Jun-2022	Thursday	Spring Bank Holiday	✓	✗	✓	✓
03-Jun-2022	Friday	Platinum Jubilee Bank Holiday	✓	✗	✓	✓
20-Jun-2022	Monday	Juneteenth National Independence Day	✗	✓	✓	✓
04-Jul-2022	Monday	Independence Day (USD)	✗	✓	✓	✓
18-Jul-2022	Monday	Sea Day	✓	✓	✗	✓
11-Aug-2022	Thursday	Mountain Day	✓	✓	✗	✓
29-Aug-2022	Monday	Summer Bank Holiday	✓	✗	✓	✓
05-Sep-2022	Monday	Labour Day (USD)	✗	✓	✓	✓
19-Sep-2022	Monday	Respect for the Aged Day	✓	✓	✗	✓
23-Sep-2022	Friday	Autumn Equinox	✓	✓	✗	✓
10-Oct-2022	Monday	Columbus Day / Sports Day	✗	✓	✗	✓
03-Nov-2022	Thursday	Culture Day	✓	✓	✗	✓
11-Nov-2022	Friday	Veteran's Day (USD)	✗	✓	✓	✓
23-Nov-2022	Wednesday	Labour Thanksgiving Day	✓	✓	✗	✓
24-Nov-2022	Thursday	Thanksgiving Day (USD)	✗	✓	✓	✓
26-Dec-2022	Monday	Christmas Day ( US Observed ) / Boxing Day	✗	✗	✓	✗
27-Dec-2022	Tuesday	Christmas Day ( UK Observed )	✓	✗	✓	✓

Key	
✗	No Publication
✓	Normal Publication