

ICE Term Rates Holiday Calendar 2026



Date	Day	Holiday	ICE Term SOFR Reference Rates**	ICE Term SONIA Reference Rates*
01-Jan-2026	Thursday	New Year's Day	✗	✗
19-Jan-2026	Monday	Martin Luther King's Birthday	✗	✓
16-Feb-2026	Monday	President's Day	✗	✓
03-Apr-2026	Friday	Good Friday	✗	✗
06-Apr-2026	Monday	Easter Monday	✓	✗
04-May-2026	Monday	Early May Bank Holiday	✓	✗
25-May-2026	Monday	Spring Bank Holiday & US Memorial Day	✗	✗
19-Jun-2026	Thursday	Juneteenth National Independence Day	✗	✓
03-Jul-2026	Friday	Independence Day observed	✗	✓
31-Aug-2026	Monday	Summer Bank Holiday	✓	✗
07-Sep-2026	Monday	Labor Day	✗	✓
12-Oct-2026	Monday	Columbus Day	✗	✓
11-Nov-2026	Wednesday	Veterans Day	✗	✓
26-Nov-2026	Thursday	Thanksgiving Day	✗	✓
25-Dec-2026	Friday	Christmas Day	✗	✗
28-Dec-2026	Monday	Boxing Day observed	✓	✗

Key	
✗	No Publication
✓	Normal Publication

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