

ICE Term Rates Holiday Calendar 2027



Date	Day	Holiday	ICE Term SOFR Reference Rates**	ICE Term SONIA Reference Rates*
01-Jan-2027	Friday	New Year's Day	✗	✗
18-Jan-2027	Monday	Martin Luther King's Birthday	✗	✓
15-Feb-2027	Monday	President's Day	✗	✓
26-Mar-2027	Friday	Good Friday	✗	✗
29-Mar-2027	Monday	Easter Monday	✓	✗
03-May-2027	Monday	Early May Bank Holiday	✓	✗
31-May-2027	Monday	Spring Bank Holiday & US Memorial Day	✗	✗
18-Jun-2027	Thursday	Juneteenth observed	✗	✓
05-Jul-2027	Friday	Independence Day observed	✗	✓
30-Aug-2027	Monday	Summer Bank Holiday	✓	✗
06-Sep-2027	Monday	Labor Day	✗	✓
11-Oct-2027	Monday	Columbus Day	✗	✓
11-Nov-2027	Wednesday	Veterans Day	✗	✓
25-Nov-2027	Thursday	Thanksgiving Day	✗	✓
24-Dec-2027	Friday	Christmas Day observed	✗	✓
27-Dec-2027	Monday	Christmas Day (substitute day)	✓	✗
28-Dec-2027	Tuesday	Boxing Day (substitute day)	✓	✗

Key	
✗	No Publication
✓	Normal Publication

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