

# International Holiday Calendar

This is the international holiday calendar for the foreign exchange currencies supported by MUFG, as of May 1, 2024. Please note that holiday hours are subject to change without notice.

| Currency Symbol | Currency Name      | 5 (May)      | 6 (Jun) | 7 (Jul) | 8 (Aug) | 9 (Sep) | 10 (Oct)         | 11 (Nov) | 12 (Dec)       |
|-----------------|--------------------|--------------|---------|---------|---------|---------|------------------|----------|----------------|
| AED             | UAE Dirham         |              |         |         |         |         |                  |          | 2, 3           |
| AUD             | Australian Dollar  |              |         |         |         |         |                  |          | 25, 26         |
| CAD             | Canadian Dollar    | 20           |         | 1       |         | 2, 30   | 14               | 11       | 25, 26         |
| CHF             | Swiss Franc        | 1, 9, 20     |         |         | 1       |         |                  |          | 25, 26         |
| CNY             | Yuan Renminbi      | 1, 2, 3      |         |         |         | 16      | 1, 2, 3, 4, 7    |          |                |
| CZK             | Czech Koruna       | 1, 8         |         | 5       |         |         | 28               |          | 24, 25, 26     |
| DKK             | Danish Krone       | 9, 10, 20    | 5       |         |         |         |                  |          | 24, 25, 26, 31 |
| EUR             | Euro               | 1            |         |         |         |         |                  |          | 25, 26         |
| GBP             | Pound Sterling     | 6, 27        |         |         | 26      |         |                  |          | 25, 26         |
| HKD             | Hong Kong Dollar   | 1            |         | 1       |         |         | 1                |          | 25, 26         |
| HUF             | Forint             | 1, 20        |         |         | 19, 20  |         | 23               | 1        | 24, 25, 26, 27 |
| ILS             | New Israeli Shekel | 14           | 12      |         | 13      |         | 3, 4, 11, 17, 24 |          |                |
| INR             | Indian Rupee       |              |         |         | 15      |         | 2                |          | 25             |
| JPY             | Yen                | 3, 6         |         | 15      | 12      | 16, 23  | 14               | 4        | 31             |
| MXN             | Mexican Peso       | 1            |         |         |         | 16      | 1                | 18       | 12, 25         |
| NOK             | Norwegian Krone    | 1, 9, 17, 20 |         |         |         |         |                  |          | 24, 25, 26     |
| NZD             | New Zealand Krone  |              | 3, 28   |         |         |         | 28               |          | 25, 26         |
| PLN             | Zloty              | 1, 3, 30     |         |         | 15      |         |                  | 1, 11    | 25, 26         |
| RUB             | Russian Ruble      | 1, 9, 10     | 12      |         |         |         |                  | 4        | 30, 31         |
| SAR             | Saudi Riyal        |              | 20      |         |         | 23      |                  |          |                |
| SEK             | Swedish Krona      | 1, 9         | 6, 21   |         |         |         |                  |          | 24, 25, 26, 31 |
| SGD             | Singapore Dollar   | 1            |         |         | 9       |         |                  |          | 25             |
| THB             | Baht               | 1, 6         | 3       | 22, 29  | 12      |         | 14, 23           |          | 5, 10, 31      |
| ZAR             | Rand               | 1, 29        | 17      |         | 9       | 24      |                  |          | 16, 25, 26     |
| USD             | U.S. Dollar        | 27           | 19      | 4       |         | 2       | 14               | 11, 28   | 25             |

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