

International Holiday Calendar

This is the international holiday calendar for the foreign exchange currencies supported by MUFG, as of January 1, 2025. Please note that holiday hours are subject to change without notice.

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

(continued)

MUFG Bank, Ltd.

A member of MUFG, a global financial group



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SGD	Singapore Dollar	1, 29, 30		31	18	1, 12	7		9		21		25
THB	Baht	1	12		7, 13, 14, 15	1, 5, 12	3	10, 28	12		13, 23		5, 10, 31
ZAR	Rand	1		21	18, 21, 28	1	16		9	24			16, 25, 26
USD	U.S. Dollar	1, 20	17			26	19	4		1	13	11, 27	25