

# 2012 Currency Holiday Calendar Your Guide to 50 Global Currencies\*

**HOLIDAYS BY DATE** \* Release date: November 2011

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
1 Sun AED, BHD, BRL, CHF, CLP, COP, CZK, DKK, EUR, HUF, IDR, JPY, KRW, KWD, MAD, MXN, NOK, PEN, PHP, PLN, QAR, RON, RUB, SEK, TRY, TWD	1 Wed MYR	1 Thu KRW	1 Sun INR	1 Tue BHD, BRL, CHF, CLP, CNY, COP, CZK, EUR, GHS, HKD, HUF, INR, KES, KRW, KZT, LKR, MAD, MXN, MYR, NOK, PEN, PHP, PKR, PLN, RON, RUB, SEK, SGD, THB, TRY, TWD, VND, ZAR, ZMK	1 Fri BSD, KES
2 Mon AUD, BSD, CAD, CHF, CNY, GBP, GHS, HKD, JPY, KES, KZT, MYR, NZD, PGK, PKR, RON, RUB, SGD, THB, USD, VND, ZAR, ZMK	2 Thu	2 Fri	2 Mon VND	2 Wed	2 Sat MYR
3 Tue JPY, KZT, NZD, RUB	3 Fri	3 Sat	3 Tue	3 Thu JPY, PLN	3 Sun
4 Wed RUB	4 Sat BHD, LKR	4 Sun QAR	4 Wed CNY, HKD, INR, TWD	4 Fri DKK, JPY	4 Mon GBP, LKR, NZD, RON, THB
5 Thu RUB	5 Sun AED, IDR, INR, KWD, MAD, OMR, PKR	5 Mon	5 Thu COP, DKK, MXN, NOK, PEN, PHP	5 Sat JPY, KRW, LKR, MYR, SGD	5 Tue DKK, GBP
6 Fri PLN, RUB, SEK	6 Mon MAD, MXN, MYR, NZD	6 Tue GHS	6 Fri AUD, BRL, BSD, CAD, CHF, CLP, COP, DKK, EUR, GBP, GHS, HKD, IDR, ILS, INR, KES, LKR, MXN, NOK, NZD, PEN, PGK, PHP, SEK, SGD, THB, ZAR, ZMK	6 Sun IDR, INR	6 Wed KRW, SEK
7 Sat KZT	7 Tue LKR, MYR	7 Wed LKR, THB	7 Sat AUD, CLP, HKD, ILS, MXN, PGK, ZMK	7 Mon GBP, LKR, THB	7 Thu BRL, PLN
8 Sun LKR	8 Wed	8 Thu ILS, INR, KZT, RUB, ZMK	8 Sun	8 Tue CZK	8 Fri
9 Mon COP, JPY, RUB	9 Thu	9 Fri ILS, RUB	9 Mon AUD, BSD, CHF, CZK, DKK, EUR, GBP, GHS, HKD, HUF, KES, NOK, NZD, PGK, PHP, PLN, SEK, ZAR, ZMK	9 Wed KZT, RUB	9 Sat
10 Tue	10 Fri LKR	10 Sat	10 Tue	10 Thu	10 Sun
11 Wed MAD	11 Sat JPY	11 Sun	11 Wed KRW	11 Fri	11 Mon AUD, COP, PGK, RUB
12 Thu	12 Sun	12 Mon ZMK	12 Thu LKR	12 Sat	12 Tue PHP, RUB
13 Fri	13 Mon	13 Tue	13 Fri ILS, LKR, THB	13 Sun	13 Wed
14 Sat	14 Tue	14 Wed	14 Sat INR, THB	14 Mon	14 Thu
15 Sun	15 Thu	15 Thu HUF	16 Mon RON, THB	15 Tue	15 Fri
16 Mon LKR, USD	15 Wed	16 Fri HUF	17 Tue	16 Wed	16 Sat ZAR
17 Tue	16 Thu	17 Sat	17 Tue	17 Thu	17 Sun AED, IDR, KWD, OMR
18 Wed	17 Fri	18 Sun	18 Wed	18 Fri	18 Mon COP
19 Thu	18 Sat	19 Mon COP, MXN	19 Thu	19 Sat TRY	19 Tue
20 Fri	19 Sun	20 Tue JPY	20 Fri	20 Sun	20 Wed
21 Sat	20 Mon BRL, CAD, INR, LKR, USD	21 Wed KZT, ZAR	21 Sat BRL	21 Mon CAD, CLP, COP	21 Thu
22 Sun CNY, KRW, TWD, VND	21 Tue BRL	22 Thu KZT	22 Sun	22 Tue	22 Fri SEK
23 Mon CNY, HKD, IDR, KRW, MYR, NZD, SGD, TWD, VND	22 Wed	23 Fri IDR, INR, KZT, PKR	23 Mon TRY	23 Wed	23 Sat CNY, HKD, TWD
24 Tue CNY, HKD, KRW, MYR, SGD, TWD, VND	23 Thu RUB	24 Sat	24 Tue	24 Thu	24 Sun SEK
25 Wed CNY, HKD, TWD, VND	24 Fri	25 Sun	25 Wed	25 Fri	25 Mon
26 Thu AUD, CNY, INR, TWD, VND	25 Sat KWD	26 Mon	26 Mon	26 Sat	26 Tue
27 Fri CNY, TWD, VND	26 Sun KWD	27 Tue	27 Tue	27 Sun ILS	27 Wed
28 Sat CNY	27 Mon TWD	28 Wed	28 Wed	28 Mon BSD, CHF, DKK, HUF, KRW, NOK, USD	28 Thu
29 Sun	28 Tue TWD	29 Thu	29 Thu	29 Tue	29 Fri PEN
30 Mon NZD	29 Wed	30 Fri	30 Mon HUF, JPY, RUB, VND	30 Wed	30 Sat
31 Tue		31 Sat		31 Thu	

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1 Sun PKR, THB	1 Wed CHF, LKR	1 Sat	1 Mon AUD, CNY, HKD, ILS, KRW	1 Thu CLP, HUF, PEN, PHP, PLN	1 Sat MXN, RON
2 Mon CAD, CLP, COP, GHS, HKD, ZMK	2 Thu THB	2 Sun	2 Tue CNY, HKD, INR	2 Fri BRL, CLP, HUF, MXN	2 Sun AED
3 Tue LKR, ZMK	3 Fri	3 Mon CAD, USD, VND	3 Wed CNY, KRW	3 Sat JPY	3 Mon
4 Wed USD	4 Sat	4 Tue	4 Thu CNY	4 Sun	4 Tue
5 Thu CZK	5 Sun	5 Wed	5 Fri CNY	5 Mon COP, RUB	5 Wed THB
6 Fri CZK, KZT	6 Mon AUD, BSD, CAD, ZMK	6 Thu	6 Sat	6 Tue MAD	6 Thu
7 Sat	7 Tue COP	7 Fri BRL	7 Sun	7 Wed	7 Fri GHS
8 Sun	8 Wed	8 Sat	8 Mon CAD, ILS, JPY, PEN, USD	8 Thu	8 Sat CLP, COP, PEN
9 Mon	9 Thu SGD, ZAR	9 Sun	9 Tue	9 Fri PKR	9 Sun
10 Tue BSD	10 Fri	10 Mon	10 Wed TWD	10 Sat	10 Mon THB
11 Wed	11 Sat	11 Tue	11 Thu	11 Sun PLN	11 Tue
12 Thu	12 Sun	12 Wed	12 Fri BRL, BSD	12 Mon CAD, COP, USD	12 Wed KES, MXN
13 Fri	13 Mon THB	13 Thu	13 Sat	13 Tue LKR, MYR, SGD	13 Thu
14 Sat	14 Tue MAD, PKR	14 Fri	14 Sun	14 Wed BHD, INR	14 Fri
15 Sun	15 Wed CLP, INR, KRW, PLN, RON	15 Sat	15 Mon CLP, COP	15 Thu AED, BRL, IDR, KWD, MAD, MYR, OMR	15 Sat
16 Mon CLP, JPY	16 Thu	16 Sun ILS, MXN	16 Tue	16 Fri IDR, INR	16 Sun BHD
17 Tue	17 Fri IDR	17 Mon CLP, ILS, JPY, MYR, PGK	17 Wed	17 Sat CZK	17 Mon BHD, KZT, ZAR
18 Wed	18 Sat BHD, SAR	18 Tue CLP, ILS	18 Thu	18 Sun MAD, OMR	18 Tue KZT, QAR
19 Thu	19 Sun BHD, IDR, INR, KWD, LKR, SAR, TRY	19 Wed CLP, INR	19 Fri	19 Mon MXN, OMR	19 Wed KRW
20 Fri COP	20 Mon AED, BHD, COP, GHS, HUF, IDR, INR, KES, KWD, MAD, MYR, OMR, PHP, PKR, QAR, SAR, SGD, TRY	20 Thu	20 Sat KES	20 Tue	20 Thu
21 Sat PKR	21 Fri GHS	21 Fri	21 Sun	21 Wed	21 Fri
22 Sun	22 Sat JPY	22 Mon HUF, NZD	22 Mon	22 Thu BHD, USD	22 Sat
23 Mon OMR, PGK	23 Sun SAR	23 Tue HKD, HUF, THB	23 Tue	23 Fri BHD, JPY	23 Sun
24 Tue	24 Mon ZAR	24 Wed INR, KWD, SAR, ZMK	24 Sat	24 Sat INR, PKR	24 Mon CZK, DKK, HUF, IDR, JPY, NOK, SEK
25 Wed	25 Tue ILS	25 Thu AED, BHD, KWD, SAR, TRY	25 Thu	25 Sun PKR	25 Tue AUD, BRL, BSD, CAD, CHF, CLP, COP, CZK, DKK, EUR, GBP, GHS, HKD, HUF, IDR, INR, KES, KRW, LKR, MXN, MYR, NOK, NZD, PEN, PGK, PHP, PKR, PLN, RON, SEK, SGD, USD, ZAR, ZMK
26 Thu	26 Wed ILS	26 Fri	26 Fri	26 Mon	26 Wed AUD, BSD, CAD, CHF, CZK, DKK, EUR, GBP, GHS, HKD, HUF, KES, NOK, NZD, PGK, PLN, RON, SEK, ZAR
27 Fri	27 Thu	27 Sat	27 Sat	27 Tue LKR	27 Thu LKR
28 Sat PEN	28 Fri CZK	28 Fri BHD, KWD, MAD, OMR, PKR, QAR, SAR, TRY	28 Sun	28 Wed INR	28 Fri
29 Sun ILS, PEN	29 Sat KRW, LKR	29 Mon LKR, QAR, TRY	29 Mon	29 Thu	29 Sat
30 Mon MAD	30 Sun CNY, INR, KRW, TWD	30 Tue	30 Tue	30 Fri PHP	30 Sun PHP
31 Tue		31 Wed	31 Wed		31 Mon CLP, COP, DKK, HUF, JPY, KRW, PHP, RUB, SEK, THB, TWD

	EURO	US DOLLAR	MULTICURRENCY
To execute payments, please note our SWIFT BIC and branch address for the appropriate currency.	J.P. Morgan AG Junghofstrasse 14 60311 Frankfurt Germany SWIFT BIC: CHASDEFX	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017 USA SWIFT BIC: CHASUS33	JPMorgan Chase Bank, N.A. 125 London Wall London, EC2Y 5JY UK SWIFT BIC: CHASGB2L

**HOLIDAYS BY COUNTRY**

**Australia (AUD)**

Jan 02	Mon
Jan 26	Thu
Apr 06	Fri
Apr 07	Sat
Apr 09	Mon
Apr 25	Wed
Jun 11	Mon
Aug 06	Mon
Oct 01	Mon
Dec 25	Tue
Dec 26	Wed

**Bahamas (BSD)**

Jan 02	Mon
Apr 06	Fri
Apr 09	Mon
May 28	Mon
Jun 01	Fri
Jul 10	Tue
Aug 06	Mon
Oct 12	Fri
Dec 25	Tue
Dec 26	Wed

**Bahrain (BHD)**

Jan 01	Sun
Feb 04	Sat
May 01	Tue
Aug 18	Sat
Aug 19	Sun
Aug 20	Mon
Oct 25	Thu
Oct 26	Fri
Oct 27	Sat
Nov 14	Wed
Nov 22	Thu
Nov 23	Fri
Dec 16	Sun
Dec 17	Mon

**Brazil (BRL)**

Jan 01	Sun
Feb 20	Mon
Feb 21	Tue
Apr 06	Fri
Apr 21	Sat
May 01	Tue
Jun 07	Thu
Sep 07	Fri
Oct 12	Fri
Nov 02	Fri
Nov 15	Thu
Dec 25	Tue

**Canada (CAD)**

Jan 02	Mon
Feb 20	Mon
Apr 06	Fri
May 01	Mon
Jul 02	Mon
Aug 06	Mon
Sep 03	Mon
Oct 08	Mon
Nov 12	Mon
Dec 25	Tue
Dec 26	Wed

**Chile (CLP)**

Jan 01	Sun
Apr 06	Fri
Apr 07	Sat
May 01	Tue
May 21	Mon
Jul 02	Mon
Jul 16	Mon
Aug 15	Wed
Sep 17	Mon
Sep 18	Tue
Sept 19	Wed
Oct 15	Mon
Nov 01	Thu
Nov 02	Fri
Dec 08	Sat
Dec 25	Tue
Dec 31	Mon

**China (CNY)**

Jan 02	Mon
Jan 22	Sun
Jan 23	Mon
Jan 24	Tue
Jan 25	Wed
Jan 26	Thu
Jan 27	Fri
Jan 28	Sat
Apr 04	Wed
May 01	Tue
Jun 23	Sat
Sep 30	Sun
Oct 01	Mon
Oct 02	Tue
Oct 03	Wed
Oct 04	Thu
Oct 05	Fri

**Colombia (COP)**

Jan 01	Sun
Jan 09	Mon
Mar 19	Mon
Apr 05	Thu
Apr 06	Fri
May 01	Tue
May 21	Mon
Jun 11	Mon
Jun 18	Mon
Jul 02	Mon
Jul 20	Fri
Aug 07	Tue
Aug 20	Mon
Oct 15	Mon
Nov 05	Mon
Nov 12	Mon
Dec 08	Sat
Dec 25	Tue
Dec 31	Mon

**Czech Rep. (CZK)**

Jan 01	Sun
Apr 09	Mon
May 01	Tue
May 08	Tue
Jul 05	Thu
Jul 06	Fri
Sep 28	Fri
Oct 28	Sun
Nov 17	Sat
Dec 24	Mon
Dec 25	Tue
Dec 26	Wed

**Denmark (DKK)**

Jan 01	Sun
Apr 05	Thu
Apr 06	Fri
Apr 09	Mon
May 04	Fri
May 17	Thu
May 18	Fri
May 28	Mon
Jun 05	Tue
Dec 24	Mon
Dec 25	Tue
Dec 26	Wed
Dec 31	Sun

**Eurozone (EUR)**

Jan 01	Sun
Apr 06	Fri
Apr 09	Mon
May 01	Tue
May 25	Fri
Jul 02	Mon
Aug 20	Mon
Sep 21	Fri
Oct 26	Fri

**Ghana (GHS)**

Jan 02	Mon
Mar 06	Tue
Apr 06	Fri
Apr 09	Mon
May 01	Tue
May 25	Fri
Jul 02	Mon
Aug 20	Mon
Sep 21	Fri
Oct 26	Fri

**Dec 07 Fri**

Dec 25	Tue
Dec 26	Wed

**Hong Kong (HKD)**

Jan 02	Mon
Jan 23	Mon
Jan 24	Tue
Jan 25	Wed
Apr 04	Wed
Apr 06	Fri
Apr 07	Sat
Apr 09	Mon
Apr 28	Sat
May 01	Tue
Jun 23	Sat
Jul 02	Mon
Oct 01	Mon
Oct 02	Tue
Oct 23	Tue
Dec 25	Tue
Dec 26	Wed

**Hungary (HUF)**

Jan 01	Sun
Mar 15	Thu
Mar 16	Fri
Apr 09	Mon
Apr 30	Mon
May 01	Tue
May 28	Mon
Aug 20	Mon
Oct 22	Mon
Oct 23	Tue
Nov 01	Thu
Nov 02	Fri
Dec 24	Mon
Dec 25	Tue
Dec 26	Wed
Dec 31	Mon

**India (INR)**

Jan 26	Thu
Feb 05	Sun
Feb 20	Mon
Mar 08	Thu
Mar 23	Fri
Apr 01	Sun
Apr 04	Wed
Apr 06	Fri
Apr 14	Sat
May 01	Tue
May 06	Sun
Aug 15	Wed
Aug 19	Sun
Aug 20	Mon
Sep 19	Wed
Sep 30	Sun
Oct 02	Tue
Oct 24	Wed
Oct 26	Fri
Nov 14	Wed
Nov 16	Fri
Nov 24	Sat
Nov 28	Wed
Dec 25	Tue

**Indonesia (IDR)**

Jan 01	Sun
Jan 23	Mon
Feb 05	Sun
Mar 23	Fri
Apr 06	Fri
May 06	Sun
May 17	Thu
May 18	Fri
Jun 17	Sun
Aug 17	Fri
Aug 19	Sun
Aug 20	Mon
Aug 21	Tue
Aug 22	Wed
Oct 26	Fri
Nov 15	Thu
Nov 16	Fri
Dec 24	Mon
Dec 25	Tue

**Israel (ILS)**

Mar 08	Thu
Mar 09	Fri
Apr 06	Fri
Apr 07	Sat
Apr 13	Fri
Apr 26	Thu
May 27	Sun
Jul 29	Sun
Sep 16	Mon
Sep 17	Wed
Sep 18	Tue
Sep 25	Tue
Sep 26	Wed
Oct 01	Mon
Oct 08	Mon

**Japan (JPY)**

Jan 01	Sun
Jan 02	Mon
Jan 03	Tue
Jan 09	Mon
Feb 11	Sat
Mar 20	Tue
Apr 30	Mon
May 03	Thu
May 04	Fri
May 05	Sat
Jul 16	Mon
Sep 17	Mon
Sep 22	Sat
Oct 08	Mon
Nov 03	Sat
Nov 23	Fri
Dec 24	Mon
Dec 31	Mon

**Kazakhstan (KZT)**

Jan 02	Mon
Jan 03	Tue
Jan 07	Sat
Mar 08	Thu
Mar 21	Wed
Mar 22	Thu
Mar 23	Fri
May 01	Tue
May 09	Wed
Jul 06	Fri
Aug 30	Thu
Oct 26	Fri
Dec 17	Mon
Dec 18	Tue

**Kenya (KES)**

Jan 02	Mon
Apr 06	Fri
Apr 09	Mon
May 01	Tue
Jun 01	Fri
Aug 20	Mon
Oct 20	Sat
Dec 12	Wed
Dec 25	Tue
Dec 26	Wed

**Republic of Korea (KRW)**

Jan 01	Sun
Jan 22	Sun
Jan 23	Mon
Jan 24	Tue
Mar 01	Thu
Apr 11	Wed
May 01	Tue
May 05	Sat
May 28	Mon
Jun 06	Wed
Aug 15	Wed
Sep 29	Sat
Sep 30	Sun
Oct 01	Mon
Oct 03	Wed
Dec 19	Wed
Dec 25	Tue
Dec 31	Mon

**Kuwait (KWD)**

Jan 01	Sun
Feb 05	Sun
Feb 25	Sat
Feb 26	Sun
Jun 17	Sun
Aug 19	Sun
Aug 20	Mon
Aug 21	Tue
Oct 24	Wed
Oct 25	Thu
Oct 26	Fri
Oct 27	Sat
Oct 28	Sun
Nov 15	Thu
Nov 18	Sun
Nov 19	Mon

**Malaysia (MYR)**

Jan 02	Mon
Jan 23	Mon
Jan 24	Tue
Feb 01	Wed
Feb 06	Mon
Feb 07	Tue
May 01	Tue
May 05	Sat
Jun 02	Sat
Aug 20	Mon
Aug 21	Tue
Aug 31	Fri
Sep 17	Mon
Oct 26	Fri
Nov 13	Tue
Nov 15	Thu
Dec 25	Tue

**Mexico (MXN)**

Jan 01	Sun
Feb 06	Mon
Mar 19	Mon
Apr 05	Thu
Apr 06	Fri
Apr 07	Sat
May 01	Tue
Sep 16	Sun
Nov 02	Fri
Dec 01	Sat
Dec 12	Wed
Dec 25	Tue

**Morocco (MAD)**

Jan 01	Sun
Jan 11	Wed
Feb 05	Sun
Feb 06	Mon
May 01	Tue
Jul 30	Mon
Aug 14	Tue
Aug 20	Mon
Aug 21	Tue
Oct 26	Fri
Oct 27	Sat
Nov 06	Tue
Nov 15	Thu
Nov 18	Sun

**New Zealand (NZD)**

Jan 02	Mon
Jan 03	Tue
Jan 23	Mon
Jan 30	Mon
Feb 06	Mon
Apr 06	Fri
Apr 09	Mon
Apr 25	Wed
Jun 04	Mon
Oct 22	Mon
Dec 25	Tue
Dec 26	Wed

**Norway (NOK)**

Jan 01	Sun
Apr 05	Thu
Apr 06	Fri
Apr 09	Mon
May 01	Tue
May 17	Thu
May 28	Mon

**Dec 24 Mon**

Dec 25	Tue
Dec 26	Wed

**Oman (OMR)**

Feb 05	Sun
Jun 17	Sun
Jul 23	Mon
Aug 20	Mon
Aug 21	Tue
Oct 26	Fri
Oct 27	Sat
Oct 28	Sun
Nov 15	Thu
Nov 18	Sun
Nov 19	Mon

**Pakistan (PKR)**

Jan 02	Mon
Feb 05	Sun
Mar 23	Fri
May 01	Tue
Jul 01	Sun
Jul 21	Sat
Aug 14	Tue
Aug 20	Mon
Aug 21	Tue
Oct 26	Fri
Oct 27	Sat
Nov 09	Fri
Nov 24	Sat
Nov 25	Sun
Dec 25	Tue

**Papua New Guinea (PGK)**

Jan 02	Mon
Apr 06	Fri
Apr 07	Sat
Apr 09	Mon
Jun 11	Mon
Jun 12	Tue
Nov 05	Mon
Dec 31	Mon
Aug 27	Mon
Sep 17	Mon
Dec 25	Tue
Dec 26	Wed

**Peru (PEN)**

Jan 01	Sun
Apr 05	Thu
Apr 06	Fri
May 01	Tue
Jun 29	Fri
Jul 28	Sat
Jul 29	Sun
Aug 30	Thu
Oct 08	Mon
Nov 01	Thu
Dec 08	Sat
Dec 25	Tue

**Philippines (PHP)**

Jan 01	Sun
Apr 05	Thu
Apr 06	Fri
Apr 09	Mon
May 01	Tue
Jun 12	Tue
Aug 20	Mon
Aug 21	Tue
Aug 27	Mon
Oct 26	Fri
Nov 13	Tue
Dec 25	Tue

**Poland (PLN)**

Jan 01	Sun
Jan 06	Fri
Apr 09	Mon
May 01	Tue
May 03	Thu
Jun 07	Thu
Aug 15	Wed
Nov 01	Thu
Nov 11	Sun
Dec 25	Tue
Dec 26	Wed

**Qatar (QAR)**