



ICE Swap Rate® Holiday Calendar Q3 and Q4 2023

Date	Day	Holiday	EUR EURIBOR 1100	EUR EURIBOR 1200	GBP SONIA* 1100	GBP SONIA* Spread Adjusted	USD SOFR** 1100	USD SOFR Spread Adjusted** 1100
04-Jul-2023	Tuesday	Independence Day	✓	✓	✓	✓	✗	✗
28-Aug-2023	Monday	Summer Bank Holiday	✓	✓	✗	✗	✓	✓
04-Sep-2023	Monday	Labor Day	✓	✓	✓	✓	✗	✗
09-Oct-2023	Monday	Columbus Day	✓	✓	✓	✓	✗	✗
23-Nov-2023	Thursday	Thanksgiving Day	✓	✓	✓	✓	✗	✗
25-Dec-2023	Monday	Christmas Day	✗	✗	✗	✗	✗	✗
26-Dec-2023	Tuesday	Boxing Day	✗	✗	✗	✗	✓	✓

Key	
✓	All Rates Published
✗	No Rates Published

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