

## ICE Term Risk Free Rates(RFR) Holiday Calendar 2020



Date	Day	Holiday	USD	GBP	JPY	EUR
01-Jan-2020	Wednesday	New Year's Day	x	x	x	x
02-Jan-2020	Thursday	Bank Holiday 2	✓	✓	x	✓
03-Jan-2020	Friday	Bank Holiday 3	✓	✓	x	✓
13-Jan-2020	Monday	Coming of Age ( Adults' ) Day	✓	✓	x	✓
20-Jan-2020	Monday	Martin Luther King's Birthday (USD)	x	✓	✓	✓
11-Feb-2020	Tuesday	National Founding Day	✓	✓	x	✓
17-Feb-2020	Monday	President's Day (USD)	x	✓	✓	✓
24-Feb-2020	Monday	Emperor's Birthday Observed	✓	✓	x	✓
20-Mar-2020	Friday	Vernal Equinox	✓	✓	x	✓
10-Apr-2020	Friday	Good Friday	x	x	✓	x
13-Apr-2020	Monday	Easter Monday	✓	x	✓	x
29-Apr-2020	Wednesday	Showa Day	✓	✓	x	✓
01-May-2020	Friday	Labour Day (EUR)	✓	✓	✓	x
04-May-2020	Monday	Greenery Day (JPY)	✓	✓	x	✓
05-May-2020	Tuesday	Childrens Day	✓	✓	x	✓
06-May-2020	Wednesday	Constitution Memorial Day Observed	✓	✓	x	✓
08-May-2020	Friday	VE Day 75th Anniversary	✓	x	✓	✓
25-May-2020	Monday	US Memorial Day / Spring Bank Holiday	x	x	✓	✓
03-Jul-2020	Friday	Independence Day (USD)	x	✓	✓	✓
23-Jul-2020	Thursday	Marine Day	✓	✓	x	✓
24-Jul-2020	Friday	Health-Sports Day	✓	✓	x	✓
10-Aug-2020	Monday	Mountain Day	✓	✓	x	✓
31-Aug-2020	Monday	Summer Bank Holiday	✓	x	✓	✓
07-Sep-2020	Monday	Labour Day (USD)	x	✓	✓	✓
21-Sep-2020	Monday	Respect for the Aged Day	✓	✓	x	✓
22-Sep-2020	Tuesday	Autumn Equinox	✓	✓	x	✓
12-Oct-2020	Monday	Columbus Day (USD)	x	✓	✓	✓
03-Nov-2020	Tuesday	Culture Day	✓	✓	x	✓
11-Nov-2020	Wednesday	Veteran's Day (USD)	x	✓	✓	✓
26-Nov-2020	Thursday	Thanksgiving Day (USD)	x	✓	✓	✓
23-Nov-2020	Monday	Labour Thanksgiving Day	✓	✓	x	✓
25-Dec-2020	Friday	Christmas Day	x	x	✓	x
28-Dec-2020	Monday	Boxing Day	✓	x	✓	✓
31-Dec-2020	Thursday	New Year's Eve	✓	✓	x	✓

Key	
x	No Publication
✓	Normal Publication