

## ICE Swap Rate® Holiday Calendar 2024



Date	Day	Holiday	EUR EURIBOR 1100	EUR EURIBOR 1200	GBP SONIA* 1100	GBP SONIA* Spread Adjusted	USD SOFR** 1100	USD SOFR Spread Adjusted** 1100
01-Jan-2024	Monday	New Year's Day	✘	✘	✘	✘	✘	✘
15-Jan-2024	Monday	Martin Luther King Day	✔	✔	✔	✔	✘	✘
19-Feb-2024	Monday	Presidents Day	✔	✔	✔	✔	✘	✘
29-Mar-2024	Friday	Good Friday	✘	✘	✘	✘	✘	✘
01-Apr-2024	Monday	Easter Monday	✘	✘	✘	✘	✔	✔
01-May-2024	Wednesday	Labor Day	✘	✘	✔	✔	✔	✔
06-May-2024	Monday	Early May Bank Holiday	✔	✔	✘	✘	✔	✔
27-May-2024	Monday	Spring Bank Holiday/Memorial Day	✔	✔	✘	✘	✘	✘
19-Jun-2024	Wednesday	Juneteenth	✔	✔	✔	✔	✘	✘
04-Jul-2024	Thursday	U.S. Independence Day	✔	✔	✔	✔	✘	✘
26-Aug-2024	Monday	Summer Bank Holiday	✔	✔	✘	✘	✔	✔
02-Sep-2024	Monday	Labor Day	✔	✔	✔	✔	✘	✘
14-Oct-2024	Monday	Columbus Day	✔	✔	✔	✔	✘	✘
11-Nov-2024	Monday	Veterans Day	✔	✔	✔	✔	✘	✘
28-Nov-2024	Thursday	Thanksgiving Day	✔	✔	✔	✔	✘	✘
25-Dec-2024	Wednesday	Christmas Day	✘	✘	✘	✘	✘	✘
26-Dec-2024	Thursday	Boxing Day	✘	✘	✘	✘	✔	✔

Key	
✔	All Rates Published
✘	No Rates Published

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