

ICE Swap Rate Holiday Calendar 2015



Date	Holiday	EURRATES 1100	EURRATES 1200	GBPRATES 1100	USDRATES 1100	USDSPREADS 1100	USDRATES 1500
01-Jan-2015	New Year's Day Bank Holiday	✘	✘	✘	✘	✘	✘
19-Jan-2015	Martin Luther King Jr. Day	✔	✔	✔	✘	✘	✘
16-Feb-2015	Presidents' Day	✔	✔	✔	✘	✘	✘
03-Apr-2015	Good Friday	✘	✘	✘	✔	✔	✘
06-Apr-2015	Easter Monday	✘	✘	✘	✔	✔	✔
01-May-2015	International Workers' Day	✘	✘	✔	✔	✔	✔
04-May-2015	Early May Bank Holiday	✔	✔	✘	✔	✔	✔
22-May-2015	US Early Close (Memorial Day)	✔	✔	✔	✔	✔	✘
25-May-2015	US Memorial Day / UK Bank Holiday	✔	✔	✘	✘	✘	✘
03-Jul-2015	Independence Day	✔	✔	✔	✘	✘	✘
31-Aug-2015	Late Summer Bank Holiday	✔	✔	✘	✔	✔	✔
07-Sep-2015	Labor Day	✔	✔	✔	✘	✘	✘
12-Oct-2015	Columbus Day	✔	✔	✔	✘	✘	✘
11-Nov-2015	Veterans Day	✔	✔	✔	✘	✘	✘
26-Nov-2015	Thanksgiving Day	✔	✔	✔	✘	✘	✘
27-Nov-2015	US Early Close (Thanksgiving)	✔	✔	✔	✔	✔	✘
24-Dec-2015	US Early Close (Christmas Eve)	✔	✔	✔	✔	✔	✘
25-Dec-2015	Christmas Bank Holiday	✘	✘	✘	✘	✘	✘
28-Dec-2015	Boxing Day Bank Holiday	✔	✔	✘	✔	✔	✔
31-Dec-2015	US Early Close (New Year)	✔	✔	✔	✔	✔	✘

Key	
✔	All Fixings Published
✘	No Fixings Published