

ICE Swap Rate Holiday Calendar 2021



Date	Day	Holiday	EURRATES 1100	EURRATES 1200	GBPRATES 1100	USDRATES 1100	USDSPREADS 1100	USDRATES 1500
01-Jan-2021	Friday	New Year's Day Bank Holiday	✘	✘	✘	✘	✘	✘
18-Jan-2021	Monday	Martin Luther King Jr. Day	✔	✔	✔	✘	✘	✘
15-Feb-2021	Monday	Presidents' Day	✔	✔	✔	✘	✘	✘
02-Apr-2021	Friday	Good Friday	✘	✘	✘	✔	✔	✘
05-Apr-2021	Monday	Easter Monday	✘	✘	✘	✔	✔	✔
03-May-2021	Monday	Early May Bank Holiday	✔	✔	✘	✔	✔	✔
28-May-2021	Friday	US Early Close (Memorial Day)	✔	✔	✔	✔	✔	✘
31-May-2021	Monday	US Memorial Day / UK Spring Bank Holiday	✔	✔	✘	✘	✘	✘
02-Jul-2021	Friday	US Early Close (Independence Day)	✔	✔	✔	✔	✔	✘
05-Jul-2021	Monday	Independence Day	✔	✔	✔	✘	✘	✘
30-Aug-2021	Monday	Summer Bank Holiday	✔	✔	✘	✔	✔	✔
06-Sep-2021	Monday	Labor Day	✔	✔	✔	✘	✘	✘
11-Oct-2021	Monday	Columbus Day	✔	✔	✔	✘	✘	✘
11-Nov-2021	Thursday	Veterans Day	✔	✔	✔	✘	✘	✘
25-Nov-2021	Thursday	Thanksgiving Day	✔	✔	✔	✘	✘	✘
26-Nov-2021	Friday	US Early Close (Thanksgiving)	✔	✔	✔	✔	✔	✘
23-Dec-2021	Thursday	US Early Close Christmas Day (US Observed)	✔	✔	✔	✔	✔	✘
24-Dec-2021	Friday	Christmas Day (US Observed)	✔	✔	✔	✘	✘	✘
27-Dec-2021	Monday	Christmas Day (UK Observed)	✔	✔	✘	✔	✔	✔
28-Dec-2021	Tuesday	Boxing Day (UK Observed)	✔	✔	✘	✔	✔	✔
31-Dec-2021	Friday	US Early Close (New Year's Day)	✔	✔	✔	✔	✔	✘

Key	
✔	All Fixings Published
✘	No Fixings Published