

ICE Swap Rate Holiday Calendar 2018



Date	Day	Holiday	EURRATES 1100	EURRATES 1200	GBPRATES 1100	USDRATES 1100	USDSPREADS 1100	USDRATES 1500
01-Jan-2018	Monday	New Year's Day Bank Holiday	x	x	x	x	x	x
15-Jan-2018	Monday	Martin Luther King Jr. Day	✓	✓	✓	x	x	x
19-Feb-2018	Monday	Presidents' Day	✓	✓	✓	x	x	x
29-Mar-2018	Thursday	US Early Close (Good Friday)	✓	✓	✓	✓	✓	x
30-Mar-2018	Friday	Good Friday	x	x	x	x	x	x
02-Apr-2018	Monday	Easter Monday	x	x	x	✓	✓	✓
01-May-2018	Tuesday	Labour Day	x	x	✓	✓	✓	✓
07-May-2018	Monday	Labour Day / Early May UK Bank Holiday	✓	✓	x	✓	✓	✓
25-May-2018	Friday	US Early Close (Memorial Day)	✓	✓	✓	✓	✓	x
28-May-2018	Monday	US Memorial Day / UK Bank Holiday	✓	✓	x	x	x	x
03-Jul-2018	Tuesday	US Early Close (Independence Day)	✓	✓	✓	✓	✓	x
04-Jul-2018	Wednesday	Independence Day	✓	✓	✓	x	x	x
27-Aug-2018	Monday	Late Summer Bank Holiday	✓	✓	x	✓	✓	✓
03-Sep-2018	Monday	Labor Day	✓	✓	✓	x	x	x
08-Oct-2018	Monday	Columbus Day	✓	✓	✓	x	x	x
12-Nov-2018	Monday	Veterans Day	✓	✓	✓	x	x	x
22-Nov-2018	Thursday	Thanksgiving Day	✓	✓	✓	x	x	x
23-Nov-2018	Friday	US Early Close (Thanksgiving)	✓	✓	✓	✓	✓	x
05-Dec-2018	Wednesday	National Day of Mourning for President George H.W. Bush	✓	✓	✓	x	x	x
24-Dec-2018	Monday	US Early Close (Christmas Day)	✓	✓	✓	✓	✓	x
25-Dec-2018	Tuesday	Christmas Day	x	x	x	x	x	x
26-Dec-2018	Wednesday	Boxing Day	x	x	x	✓	✓	✓
31-Dec-2018	Monday	US Early Close (New Year's Day)	✓	✓	✓	✓	✓	x

Key	
✓	All Fixings Published
x	No Fixings Published