

## ICE Term Rates Holiday Calendar 2024



Date	Day	Holiday	ICE Term SOFR Reference Rates**	ICE Term SONIA Reference Rates*
01-Jan-2024	Monday	New Year's Day	x	x
15-Jan-2024	Monday	Martin Luther King's Birthday (USD)	x	✓
19-Feb-2024	Monday	President's Day (USD)	x	✓
29-Mar-2024	Friday	Good Friday	x	x
01-Apr-2024	Monday	Easter Monday	✓	x
06-May-2024	Monday	Early May Bank Holiday	✓	x
27-May-2024	Monday	Spring Bank Holiday & US Memorial Day	x	x
19-Jun-2024	Wednesday	Juneteenth National Independence Day ( USD )	x	✓
04-Jul-2024	Thursday	Independence Day (USD)	x	✓
26-Aug-2024	Monday	Summer Bank Holiday	✓	x
02-Sep-2024	Monday	Labour Day (USD)	x	✓
14-Oct-2024	Monday	Columbus Day	x	✓
11-Nov-2024	Monday	Veterans Day	x	✓
28-Nov-2024	Thursday	Thanksgiving Day	x	✓
25-Dec-2024	Wednesday	Christmas Day	x	x
26-Dec-2024	Thursday	Boxing Day	✓	x

Key	
x	No Publication
✓	Normal Publication

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