



COMMERZBANK

Corporate Clients

Bank Holidays 2024

Europe, North America, Asia & Australia


The bank at your side

January			February			March		
1	Mon	AUD, BGN, BRL, CAD, CHF, CNH, CNY, CZK, DKK, EUR, GBP, HKD, HUF, IDR, JPY, KRW, MXN, MYR, NOK, NZD, PLN, RON, RUB, SEK, SGD, THB, TRY, USD, ZAR	1	Thu	MYR	1	Fri	KRW
2	Tue	CHF, JPY, NZD, RON, RUB	2	Fri		2	Sat	
3	Wed	JPY, RUB	3	Sat		3	Sun	
4	Thu	RUB	4	Sun		4	Mon	BGN
5	Fri	RUB	5	Mon	MXN	5	Tue	
6	Sat	PLN, RON, SEK	6	Tue	NZD	6	Wed	
7	Sun	RON	7	Wed		7	Thu	
8	Mon	JPY, RUB	8	Thu	IDR	8	Fri	INR, RUB
9	Tue		9	Fri	IDR, KRW	9	Sat	
10	Wed		10	Sat	CNH, CNY, HKD, IDR, KRW, MYR, SGD	10	Sun	
11	Thu		11	Sun	CNH, CNY	11	Mon	IDR
12	Fri		12	Mon	BRL, CNH, CNY, HKD, JPY, KRW, MYR, SGD	12	Tue	IDR
13	Sat		13	Tue	BRL, CNH, CNY, HKD	13	Wed	
14	Sun		14	Wed	CNH, CNY, IDR	14	Thu	
15	Mon	MXN, USD	15	Thu	CNH, CNY	15	Fri	HUF
16	Tue		16	Fri	CNH, CNY	16	Sat	
17	Wed		17	Sat		17	Sun	
18	Thu		18	Sun		18	Mon	MXN
19	Fri		19	Mon	CAD, INR, MXN, USD	19	Tue	
20	Sat		20	Tue		20	Wed	JPY
21	Sun		21	Wed		21	Thu	ZAR
22	Mon	NZD	22	Thu		22	Fri	
23	Tue		23	Fri	JPY, RUB	23	Sat	
24	Wed	RON	24	Sat		24	Sun	ILS
25	Thu	MYR	25	Sun		25	Mon	INR
26	Fri	AUD, INR	26	Mon	THB	26	Tue	
27	Sat		27	Tue		27	Wed	MYR
28	Sun		28	Wed		28	Thu	DKK, MXN, NOK
29	Mon	NZD	29	Thu		29	Fri	AUD, BRL, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, IDR, INR, MXN, NOK, NZD, SEK, SGD, ZAR
30	Tue					30	Sat	
31	Wed					31	Sun	

April			May			June		
1	Mon	AUD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, INR, NOK, NZD, PLN, SEK, ZAR	1	Wed	BGN, BRL, CHF, CNH, CNY, CZK, EUR, HKD, HUF, IDR, INR, KRW, MXN, MYR, NOK, PLN, RON, RUB, SEK, SGD, THB, TRY, ZAR	1	Sat	IDR, RON
2	Tue		2	Thu	CNH, CNY	2	Sun	
3	Wed		3	Fri	BGN, CNH, CNY, JPY, PLN, RON	3	Mon	MYR, NZD, THB
4	Thu	CNH, CNY, HKD	4	Sat	JPY	4	Tue	
5	Fri	CNH, CNY	5	Sun		5	Wed	DKK
6	Sat		6	Mon	BGN, GBP, JPY, KRW, RON, THB	6	Thu	KRW, SEK
7	Sun		7	Tue		7	Fri	
8	Mon	IDR, THB	8	Wed	CZK	8	Sat	
9	Tue	IDR, INR	9	Thu	CHF, DKK, IDR, NOK, RUB, SEK	9	Sun	
10	Wed	IDR, MYR, SGD, TRY	10	Fri	DKK, IDR, RUB	10	Mon	AUD, CNH, CNY, HKD
11	Thu	IDR, INR, MYR, TRY	11	Sat		11	Tue	
12	Fri	IDR, TRY	12	Sun		12	Wed	ILS, RUB
13	Sat	IDR, THB	13	Mon		13	Thu	
14	Sun	INR	14	Tue	ILS	14	Fri	
15	Mon	IDR, THB	15	Wed	CNH, HKD, KRW	15	Sat	
16	Tue	THB	16	Thu		16	Sun	TRY
17	Wed	INR	17	Fri	NOK	17	Mon	IDR, INR, MYR, SGD, TRY, ZAR
18	Thu		18	Sat		18	Tue	IDR, TRY
19	Fri		19	Sun	TRY	19	Wed	MXN, TRY, USD
20	Sat		20	Mon	CAD, CHF, DKK, HUF, NOK	20	Thu	
21	Sun	BRL, INR	21	Tue		21	Fri	SEK
22	Mon		22	Wed	SGD, THB	22	Sat	
23	Tue	ILS, TRY	23	Thu	IDR, INR, MYR	23	Sun	
24	Wed		24	Fri	BGN, IDR	24	Mon	RON
25	Thu	AUD, NZD	25	Sat		25	Tue	
26	Fri		26	Sun		26	Wed	
27	Sat	ZAR	27	Mon	GBP, MXN, USD	27	Thu	
28	Sun		28	Tue		28	Fri	NZD
29	Mon	ILS, JPY, RUB	29	Wed		29	Sat	
30	Tue	RUB	30	Thu	BRL, PLN	30	Sun	
			31	Fri				

* = Estimated

The information contained herein has been compiled for informational purposes only, we do not guarantee its accuracy or completeness.

Any information in this report is based on data obtained from sources considered to be reliable. Commerzbank Group accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of this report.

July			August			September		
1	Mon	CAD, CNH, HKD	1	Thu	CHF	1	Sun	
2	Tue		2	Fri		2	Mon	CAD, MXN, USD
3	Wed		3	Sat		3	Tue	
4	Thu	MXN, USD	4	Sun		4	Wed	
5	Fri	CZK	5	Mon	AUD, CAD	5	Thu	
6	Sat	CZK	6	Tue		6	Fri	BGN
7	Sun	IDR	7	Wed		7	Sat	BRL, INR
8	Mon	MYR	8	Thu		8	Sun	
9	Tue		9	Fri	SGD, ZAR	9	Mon	
10	Wed		10	Sat		10	Tue	
11	Thu		11	Sun		11	Wed	
12	Fri		12	Mon	JPY, THB	12	Thu	
13	Sat		13	Tue	ILS	13	Fri	
14	Sun		14	Wed		14	Sat	
15	Mon	JPY, TRY	15	Thu	INR, KRW, PLN, RON	15	Sun	
16	Tue		16	Fri		16	Mon	CNH, CNY, IDR, INR, JPY, KRW, MXN, MYR
17	Wed	INR	17	Sat	IDR	17	Tue	CNH, CNY, KRW, MYR
18	Thu		18	Sun		18	Wed	CNH, HKD, KRW
19	Fri		19	Mon	HUF	19	Thu	
20	Sat		20	Tue	HUF	20	Fri	
21	Sun		21	Wed		21	Sat	
22	Mon	THB	22	Thu		22	Sun	
23	Tue		23	Fri		23	Mon	BGN, JPY
24	Wed		24	Sat		24	Tue	ZAR
25	Thu		25	Sun		25	Wed	
26	Fri		26	Mon	GBP	26	Thu	
27	Sat		27	Tue		27	Fri	
28	Sun		28	Wed		28	Sat	CZK
29	Mon	THB	29	Thu		29	Sun	
30	Tue		30	Fri	TRY	30	Mon	CAD
31	Wed		31	Sat	MYR			

October			November			December		
1	Tue	CNH, CNY, HKD	1	Fri	HUF, INR, MYR, PLN	1	Sun	RON
2	Wed	CNH, CNY, INR	2	Sat	BRL, INR, MXN	2	Mon	
3	Thu	CNH, CNY, ILS, KRW	3	Sun		3	Tue	
4	Fri	CNH, CNY, ILS	4	Mon	JPY, RUB	4	Wed	
5	Sat	CNH, CNY	5	Tue		5	Thu	THB
6	Sun	CNH, CNY	6	Wed		6	Fri	
7	Mon	AUD, CNH, CNY	7	Thu		7	Sat	
8	Tue		8	Fri		8	Sun	
9	Wed	KRW	9	Sat		9	Mon	
10	Thu		10	Sun		10	Tue	THB
11	Fri	CNH, HKD, ILS	11	Mon	CAD, MXN, PLN, USD	11	Wed	
12	Sat	BRL, ILS, INR	12	Tue		12	Thu	MXN
13	Sun		13	Wed		13	Fri	
14	Mon	CAD, JPY, MXN, THB, USD	14	Thu		14	Sat	
15	Tue		15	Fri	BRL, INR	15	Sun	
16	Wed		16	Sat		16	Mon	ZAR
17	Thu	ILS	17	Sun	CZK	17	Tue	
18	Fri		18	Mon	MXN	18	Wed	
19	Sat		19	Tue		19	Thu	
20	Sun		20	Wed		20	Fri	
21	Mon		21	Thu		21	Sat	
22	Tue		22	Fri		22	Sun	
23	Wed	HUF, THB	23	Sat	JPY	23	Mon	
24	Thu	ILS	24	Sun		24	Tue	BGN, CZK, DKK, HUF, NOK, SEK
25	Fri		25	Mon		25	Wed	AUD, BGN, BRL, CAD, CHF, CNH, CZK, DKK, EUR, GBP, PLN, HKD, HUF, IDR, INR, KRW, MXN, MYR, NOK, NZD, PLN, RON, SEK, SGD, USD, ZAR
26	Sat		26	Tue		26	Thu	AUD, BGN, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, IDR, NOK, NZD, PLN, RON, SEK, ZAR
27	Sun		27	Wed	IDR	27	Fri	HUF
28	Mon	CZK, NZD	28	Thu	MXN, USD	28	Sat	
29	Tue	TRY	29	Fri		29	Sun	
30	Wed		30	Sat	RON	30	Mon	RUB
31	Thu	SGD				31	Tue	DKK, JPY, RUB, SEK, THB

AUD - Australian Dollar
 BGN - Bulgarian Lev
 BRL - Brazilian Real
 CAD - Canadian Dollar
 CHF - Swiss Franc
 CNH - Chinese Yuan Renminbi

CNY - Chinese Yuan Renminbi
 CZK - Czech Koruna
 DKK - Danish Krone
 EUR - Euro
 GBP - British Pound
 HKD - Hong Kong Dollar

HUF - Hungarian Forint
 IDR - Indonesian Rupiah
 ILS - Israeli Shekel
 INR - Indian Rupee
 JPY - Japanese Yen
 KRW - South Korean Won

MXN - Mexican Peso
 MYR - Malaysian Ringgit
 NOK - Norwegian Krone
 NZD - New Zealand Dollar
 PLN - Polish Zloty
 RON - Romanian Leu

RUB - Russian Ruble
 SEK - Swedish Krona
 SGD - Singapore Dollar
 THB - Thai Baht
 TRY - Turkish Lira
 USD - United States Dollar

ZAR - South African Rand



COMMERZBANK

change rate over time

