



The 2010 Dealers' Calendar is dedicated to Egypt and Syria

TRADE FINANCE

Finance and Guarantees
for Export - Import
Operations

SYNDICATIONS & ENERGY

Managing Trade in the Energy
and Infrastructure Sectors

FINANCE

Banking and Advisory
Services to meet
Customers' Treasury
and Forex Requirements

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Algeria
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2010

YOUR PARTNER IN TRADE BANKING

Dealers' Holidays

G.M.T ABBREVIATION (*)

DEALERS' HOLIDAYS



2010

MIDDLE EAST, FAR EAST
WESTERN & EASTERN EUROPE, N. & S. AMERICA

APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS(*)

(*) depending on the appearance of the Moon.

| | | | | |
|------------------------|-------|----|-----------|------|
| Mawlid an-Nabi | _____ | 26 | FEBRUARY | 2010 |
| Al Isra'a wal Mirag | _____ | 9 | JULY | 2010 |
| Ramadan starts | _____ | 11 | AUGUST | 2010 |
| Eid El Fitr (2/4 days) | _____ | 10 | SEPTEMBER | 2010 |
| Eid El Adha (3/5 days) | _____ | 16 | NOVEMBER | 2010 |
| New Year Hagira 1432 | _____ | 7 | DECEMBER | 2010 |

CLOSED ON:

| | |
|---------------------------------|--|
| THURSDAYS & FRIDAYS: | IR*** SA |
| FRIDAYS: | AE DJ IQ SD YE |
| FRIDAYS & SATURDAYS: | BD BH DZ EG JO KW LY MR OM QA SY |
| SATURDAYS & SUNDAYS: | AR AT BE BG BR CA CH CN** CY CZ DE DK ES FI FR GB GR HU IE IT JP KR KZ LK LU MA NL NO PK PL PT RO RU SE SG SN TN TR US |
| SUNDAYS: | HK IN LB |

* = p.m. ** = Saturday p.m. *** = Thursday p.m.

FRACTION AND DECIMAL EQUIVALENTS

| | | | |
|-----|-------|-------|---------|
| | | 1/32 | 0.03125 |
| | 1/16 | - | 0.06250 |
| | | 3/32 | 0.09375 |
| | | - | 0.12500 |
| 1/8 | | 5/32 | 0.15625 |
| | 3/16 | - | 0.18750 |
| | | 7/32 | 0.21875 |
| | | - | 0.25000 |
| 1/4 | | 9/32 | 0.28125 |
| | 5/16 | - | 0.31250 |
| | | 11/32 | 0.34375 |
| | | - | 0.37500 |
| 3/8 | | 13/32 | 0.40625 |
| | 7/16 | - | 0.43750 |
| | | 15/32 | 0.46875 |
| | | - | 0.50000 |
| 1/2 | | 17/32 | 0.53125 |
| | 9/16 | - | 0.56250 |
| | | 19/32 | 0.59375 |
| | | - | 0.62500 |
| 5/8 | | 21/32 | 0.65625 |
| | 11/16 | - | 0.68750 |
| | | 23/32 | 0.71875 |
| | | - | 0.75000 |
| 3/4 | | 25/32 | 0.78125 |
| | 13/16 | - | 0.81250 |
| | | 27/32 | 0.84375 |
| | 7/8 | - | 0.87500 |
| | | 29/32 | 0.90625 |
| | 15/16 | - | 0.93750 |
| | | 31/32 | 0.96875 |
| 8/8 | 16/16 | 32/32 | 1.00000 |

JANUARY

| | | |
|----|-----|---|
| 1 | FRI | NEW YEAR'S DAY EXCEPT: IN, LK |
| 2 | SAT | |
| 3 | SUN | |
| 4 | MON | GB (Scot.), RU |
| 5 | TUE | RU |
| 6 | WED | AT, CH (Tic.), CY, DE (Baden W., Bavaria), ES, FI, GR, IQ, IT, RU, SE |
| 7 | THU | EG, KZ, RU, SD |
| 8 | FRI | RU |
| 9 | SAT | |
| 10 | SUN | |
| 11 | MON | JP, MA |
| 12 | TUE | |
| 13 | WED | |
| 14 | THU | LK |
| 15 | FRI | |
| 16 | SAT | |
| 17 | SUN | |
| 18 | MON | US |
| 19 | TUE | |
| 20 | WED | |
| 21 | THU | |
| 22 | FRI | |
| 23 | SAT | |
| 24 | SUN | |
| 25 | MON | |
| 26 | TUE | IN, SD |
| 27 | WED | |
| 28 | THU | |
| 29 | FRI | LK |
| 30 | SAT | |
| 31 | SUN | |

FEBRUARY

| | | |
|----|-----|--------------------------------|
| 1 | MON | |
| 2 | TUE | LY |
| 3 | WED | |
| 4 | THU | LK |
| 5 | FRI | |
| 6 | SAT | |
| 7 | SUN | |
| 8 | MON | CN*, KZ, RU, SY |
| 9 | TUE | LB |
| 10 | WED | |
| 11 | THU | IR, JP |
| 12 | FRI | |
| 13 | SAT | CN, HK, IR |
| 14 | SUN | |
| 15 | MON | CN, CY, GR, HK, IR, KR, SG, US |
| 16 | TUE | BR, CN, HK, PT, SG |
| 17 | WED | CN |
| 18 | THU | CN |
| 19 | FRI | CN |
| 20 | SAT | |
| 21 | SUN | BD |
| 22 | MON | |
| 23 | TUE | RU |
| 24 | WED | |
| 25 | THU | KW |
| 26 | FRI | |
| 27 | SAT | |
| 28 | SUN | |

MARCH

| | | |
|----|-----|------------------------|
| 1 | MON | IN, KR |
| 2 | TUE | LY |
| 3 | WED | BG |
| 4 | THU | IR |
| 5 | FRI | |
| 6 | SAT | |
| 7 | SUN | |
| 8 | MON | CN*, KZ, RU, SY |
| 9 | TUE | |
| 10 | WED | |
| 11 | THU | |
| 12 | FRI | |
| 13 | SAT | |
| 14 | SUN | |
| 15 | MON | HU |
| 16 | TUE | |
| 17 | WED | IE |
| 18 | THU | |
| 19 | FRI | CH (Tic.) |
| 20 | SAT | IR |
| 21 | SUN | IQ (Kurdistan), IR, SY |
| 22 | MON | IR, JP, KZ |
| 23 | TUE | IR, PK |
| 24 | WED | AR, IN, IR |
| 25 | THU | CY, GR |
| 26 | FRI | |
| 27 | SAT | |
| 28 | SUN | LY |
| 29 | MON | LK |
| 30 | TUE | |
| 31 | WED | |

APRIL

| | | |
|----|-----|---|
| 1 | THU | AR, CY, DK, ES (not Catalonia, Valencia), FI*, IR, NO |
| 2 | FRI | AR, BE, BR, CA, CH (Gen., Zur.) CY, DE, DK, ES, FI, GB, GR, HK, IE, IN, LB, LK, LU, NL, NO, PT, SE, SG |
| 3 | SAT | HK |
| 4 | SUN | EASTER (Eastern) SY |
| 5 | MON | AT, BE, BG, CH, CN, CY, CZ, DE, DK, EG, FI, FR, GB (not Scot.), GR, HK, HU, IE, IT, LB, LU, NL, NO, PL, RO, SE, SN |
| 6 | TUE | CY, HK |
| 7 | WED | |
| 8 | THU | |
| 9 | FRI | TN |
| 10 | SAT | |
| 11 | SUN | |
| 12 | MON | |
| 13 | TUE | LK |
| 14 | WED | BD, LK |
| 15 | THU | |
| 16 | FRI | |
| 17 | SAT | IQ |
| 18 | SUN | |
| 19 | MON | |
| 20 | TUE | |
| 21 | WED | BR |
| 22 | THU | |
| 23 | FRI | TR |
| 24 | SAT | |
| 25 | SUN | EG |
| 26 | MON | |
| 27 | TUE | |
| 28 | WED | LK |
| 29 | THU | JP |
| 30 | FRI | DK, NL |

MAY

| | | |
|----|-----|---|
| 1 | SAT | LABOUR'S DAY EXCEPT: AE, IN, IR, SA, SD |
| 2 | SUN | |
| 3 | MON | GB, IE, JP, PL, RU |
| 4 | TUE | JP |
| 5 | WED | JP, KR |
| 6 | THU | BG, LB, SY |
| 7 | FRI | |
| 8 | SAT | |
| 9 | SUN | |
| 10 | MON | RU |
| 11 | TUE | |
| 12 | WED | |
| 13 | THU | AT, BE, CH, DE, DK, FI, FR, LU, NL, NO, SE, SN |
| 14 | FRI | BE, DK |
| 15 | SAT | |
| 16 | SUN | |
| 17 | MON | IR, NO |
| 18 | TUE | |
| 19 | WED | TR |
| 20 | THU | |
| 21 | FRI | HK, KR |
| 22 | SAT | YE |
| 23 | SUN | |
| 24 | MON | AT, BE, BG, CA, CH, CY, DE, DK, FR, GR, HU, LU, NL, NO, SN |
| 25 | TUE | AR, JO, LB, MR |
| 26 | WED | |
| 27 | THU | BD, IN, LK |
| 28 | FRI | LK, SG |
| 29 | SAT | |
| 30 | SUN | |
| 31 | MON | GB, US |

JUNE

| | | |
|----|-----|--|
| 1 | TUE | |
| 2 | WED | IT |
| 3 | THU | AT, BR, CH (Tic.), DE (Baden W. Bavaria, Essen), PL, PT |
| 4 | FRI | |
| 5 | SAT | IR |
| 6 | SUN | |
| 7 | MON | IE |
| 8 | TUE | |
| 9 | WED | |
| 10 | THU | PT |
| 11 | FRI | |
| 12 | SAT | |
| 13 | SUN | |
| 14 | MON | RU |
| 15 | TUE | |
| 16 | WED | CN, HK |
| 17 | THU | |
| 18 | FRI | |
| 19 | SAT | |
| 20 | SUN | |
| 21 | MON | AR |
| 22 | TUE | |
| 23 | WED | LU |
| 24 | THU | CA (Que.) |
| 25 | FRI | FI, LK, SE |
| 26 | SAT | IR |
| 27 | SUN | DJ |
| 28 | MON | DJ |
| 29 | TUE | CH (Tic.), IT (Rome) |
| 30 | WED | SD |

JULY

| | | |
|----|-----|--------------------|
| 1 | THU | BD, CA, EG, HK, PK |
| 2 | FRI | |
| 3 | SAT | |
| 4 | SUN | |
| 5 | MON | CZ, DZ, US |
| 6 | TUE | CZ |
| 7 | WED | |
| 8 | THU | |
| 9 | FRI | AR |
| 10 | SAT | IR |
| 11 | SUN | |
| 12 | MON | |
| 13 | TUE | |
| 14 | WED | FR, IQ |
| 15 | THU | |
| 16 | FRI | |
| 17 | SAT | |
| 18 | SUN | |
| 19 | MON | JP |
| 20 | TUE | |
| 21 | WED | BE |
| 22 | THU | |
| 23 | FRI | |
| 24 | SAT | |
| 25 | SUN | |
| 26 | MON | |
| 27 | TUE | IQ, IR |
| 28 | WED | |
| 29 | THU | |
| 30 | FRI | MA |
| 31 | SAT | |

AUGUST

| | | |
|----|-----|-------------------------------|
| 1 | SUN | |
| 2 | MON | CA (not Que.), GB (Scot.), IE |
| 3 | TUE | |
| 4 | WED | |
| 5 | THU | |
| 6 | FRI | |
| 7 | SAT | |
| 8 | SUN | IQ |
| 9 | MON | SG |
| 10 | TUE | |
| 11 | WED | |
| 12 | THU | |
| 13 | FRI | TN |
| 14 | SAT | |
| 15 | SUN | BD |
| 16 | MON | AR |
| 17 | TUE | |
| 18 | WED | |
| 19 | THU | |
| 20 | FRI | HU, MA |
| 21 | SAT | |
| 22 | SUN | |
| 23 | MON | |
| 24 | TUE | LK |
| 25 | WED | |
| 26 | THU | |
| 27 | FRI | |
| 28 | SAT | |
| 29 | SUN | |
| 30 | MON | GB (not Scot.), KZ, TR |
| 31 | TUE | |

SEPTEMBER

| | | |
|----|-----|----------------|
| 1 | WED | IR, LY |
| 2 | THU | IN |
| 3 | FRI | |
| 4 | SAT | |
| 5 | SUN | |
| 6 | MON | BG, CA, US |
| 7 | TUE | BR |
| 8 | WED | |
| 9 | MON | |
| 10 | FRI | |
| 11 | SAT | |
| 12 | SUN | |
| 13 | MON | |
| 14 | TUE | |
| 15 | WED | |
| 16 | THU | |
| 17 | FRI | |
| 18 | SAT | |
| 19 | SUN | |
| 20 | MON | JP |
| 21 | TUE | KR |
| 22 | WED | BG, CN, KR, LK |
| 23 | THU | HK, JP, KR |
| 24 | FRI | |
| 25 | SAT | SA |
| 26 | SUN | YE |
| 27 | MON | BE (not Brux.) |
| 28 | TUE | CZ |
| 29 | WED | |
| 30 | THU | |

OCTOBER

| | | |
|----|-----|-----------------|
| 1 | FRI | CN, CY, HK |
| 2 | SAT | CN, IN |
| 3 | SUN | IQ |
| 4 | MON | IR |
| 5 | TUE | PT |
| 6 | WED | EG, SY |
| 7 | THU | LY |
| 8 | FRI | |
| 9 | SAT | |
| 10 | SUN | |
| 11 | MON | AR, CA, JP, US |
| 12 | TUE | BR, ES |
| 13 | WED | |
| 14 | THU | YE |
| 15 | FRI | |
| 16 | SAT | HK |
| 17 | SUN | BD |
| 18 | MON | |
| 19 | TUE | |
| 20 | WED | |
| 21 | THU | KR |
| 22 | FRI | LK |
| 23 | SAT | |
| 24 | SUN | |
| 25 | MON | IE, KZ |
| 26 | TUE | AT |
| 27 | WED | |
| 28 | THU | CY, CZ, GR, TR* |
| 29 | FRI | TR |
| 30 | SAT | |
| 31 | SUN | |

NOVEMBER

| | | |
|---|-----|--|
| 1 | MON | AT, BE, CH (Tic.), DE (Baden W., Bavaria, Northrhine W., Saarland), DZ, ES, FR, HU, IT, LB, LU, PL, PT, |
|---|-----|--|