



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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ADVISORS

Algeria

Egypt

GCC, Yemen, South Korea,
Indian Subcontinent

Iran

Syria, Lebanon, Jordan, Iraq



Dealers' Holidays 2011



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YOUR PARTNER IN TRADE BANKING

G.M.T ABBREVIATION (*)

DEALERS' HOLIDAYS



2011

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	15	FEBRUARY	2011
Al Isra'a wal Mirag	29	JUNE	2011
Ramadan starts	1	AUGUST	2011
Eid El Fitr (2/4 days)	30	AUGUST	2011
Eid El Adha (3/5 days)	6	NOVEMBER	2011
New Year Hagira 1433	26	NOVEMBER	2011

CLOSED ON:

THURSDAYS & FRIDAYS:	IR*** SA
FRIDAYS:	AE DJ SD YE
FRIDAYS & SATURDAYS:	BD BH DZ EG IQ 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
		-	0.06250
		3/32	0.09375
		-	0.12500
		5/32	0.15625
		-	0.18750
1/4	-	7/32	0.21875
		-	0.25000
		9/32	0.28125
		-	0.31250
		11/32	0.34375
		-	0.37500
		13/32	0.40625
		-	0.43750
		15/32	0.46875
		-	0.50000
		17/32	0.53125
		-	0.56250
		19/32	0.59375
		-	0.62500
		21/32	0.65625
		-	0.68750
		23/32	0.71875
		-	0.75000
		25/32	0.78125
		-	0.81250
		27/32	0.84375
		-	0.87500
		29/32	0.90625
		-	0.93750
		31/32	0.96875
		-	1.00000

JANUARY

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

JULY

1 FRI	CA, EG, HK, PK
2 SAT	
3 SUN	
4 MON	US
5 TUE	CZ, DZ, IR
6 WED	CZ, KZ
7 THU	
8 FRI	
9 SAT	
10 SUN	
11 MON	BE (not Brux.)
12 TUE	
13 WED	
14 THU	FR, IQ, LK
15 FRI	
16 SAT	
17 SUN	IR
18 MON	JP
19 TUE	
20 WED	
21 THU	BE
22 FRI	
23 SAT	
24 SUN	
25 MON	TN
26 TUE	
27 WED	
28 THU	
29 FRI	
30 SAT	
31 SUN	

FEBRUARY

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

AUGUST

1 MON	CH, GB (Scot.), IE
2 TUE	
3 WED	
4 THU	
5 FRI	
6 SAT	AE (Abu Dhabi)
7 SUN	
8 MON	
9 TUE	SG
10 WED	
11 THU	
12 FRI	
13 SAT	
14 SUN	
15 MON	AR, AT, BE, CH (Tic.), CY, DE (Saarland), ES, FR, GR, IN, IT, KR, LB, LU, PL, PT, RO, SN
16 TUE	
17 WED	
18 THU	
19 FRI	
20 SAT	
21 SUN	IR
22 MON	
23 TUE	
24 WED	
25 THU	
26 FRI	
27 SAT	
28 SUN	
29 MON	GB (not Scot.)
30 TUE	KZ, SG, TR
31 WED	LK

MARCH

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

SEPTEMBER

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

APRIL

1 FRI	CY
2 SAT	IR
3 SUN	
4 MON	SN
5 TUE	CN, HK
6 WED	
7 THU	
8 FRI	
9 SAT	
10 SUN	
11 MON	
12 TUE	
13 WED	LK
14 THU	BD, LK
15 FRI	
16 SAT	IN
17 SUN	SY
18 MON	
19 TUE	
20 WED	
21 THU	AR, BR, DK, ES (Except Catalonia, Valencia), FI*, NO
22 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
23 SAT	HK
24 SUN	EASTER (Eastern) SD, SY
25 MON	AT, BE, BG, CH, CY, CZ, DE, DK, EG, FI, FR, GB, GR, HK, HU, IE, IT, LB, LU, NL, NO, PL, PT, RO, SD, SE, SN
26 TUE	CY
27 WED	
28 THU	
29 FRI	JP
30 SAT	

OCTOBER

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

MAY

1 SUN	LABOUR'S DAY <i>EXCEPT: AE, IR, KW, LY, OM, QA, SA, SD</i>
2 MON	GB, HK, IE, KZ, LK, SG
3 TUE	JP, PL
4 WED	JP
5 THU	JP, KR
6 FRI	BG, LB
7 SAT	IR
8 SUN	
9 MON	KZ, RU
10 TUE	HK, KR
11 WED	
12 THU	
13 FRI	
14 SAT	
15 SUN	
16 MON	
17 TUE	BD, IN, LK, NO, SG
18 WED	LK
19 THU	TR
20 FRI	DK
21 SAT	
22 SUN	YE
23 MON	CA
24 TUE	BG
25 WED	AR, JO, LB, MR
26 THU	
27 FRI	
28 SAT	
29 SUN	
30 MON	GB, US
31 TUE	

NOVEMBER

1 TUE	AT, BE, CH (Tic.), DE (Baden W., Bavaria, Northrhine W., Saarland), DZ, ES, FR, HU, IR, IT, LB, LU, PL, PT, SN
2 WED	BR
3 THU	JP
4 FRI	RU
5 SAT	
6 SUN	
7 MON	BD, SG, TN
8 TUE	
9 WED	PK
10 THU	IN, LK
11 FRI	BE, CA, FR, PL, US
12 SAT	
13 SUN	
14 MON	
15 TUE	BR, IR
16 WED	
17 THU	CZ
18 FRI	MA
19 SAT	
20 SUN	
21 MON	
22 TUE	LB
23 WED	JP, OM
24 THU	OM, US
25 FRI	
26 SAT	
27 SUN	
28 MON	AR, MR
29 TUE	
30 WED	YE

JUNE

1 WED	
2 THU	AT, BE, CH, DE, DK, FI, FR, IT, LU, NL, NO, SE, SN
3 FRI	BE, DK
4 SAT	IR
5 SUN	IR
6 MON	CN, HK, IE, KR, SE
7 TUE	
8 WED	
9 THU	
10 FRI	PT
11 SAT	
12 SUN	
13 MON	AT, BE, CH, CY, DE, DK, FR, GR, HU, LU, NL, NO, PT (Lisbon), RO, SN
14 TUE	
15 WED	LK
16 THU	IR
17 FRI	
18 SAT	
19 SUN	
20 MON	AR
21 TUE	
22 WED	
23 THU	AT, BR, CH (Tic.), DE (Bavaria, Essen), LU, PL, PT
24 FRI	CA (Que.)
25 SAT	
26 SUN	
27 MON	DJ
28 TUE	DJ
29 WED	CH (Tic.), IT (Rome)
30 THU	IR, SD

DECEMBER

1 THU	PT
2 FRI	
3 SAT	
4 SUN	BH
5 MON	BH, DZ, IQ, IR, LB, PK, SA, SN
6 TUE	BD, ES, FI, IN, IR
7 WED	IT (Milan)*
8 THU	AR, AT, CH (Tic.), ES, IT, PT
9 FRI	
10 SAT	
11 SUN	
12 MON	
13 TUE	
14 WED	
15 THU	
16 FRI	KZ
17 SAT	
18 SUN	QA
19 MON	KZ
20 TUE	
21 WED	
22 THU	
23 FRI	JP
24 SAT	
25 SUN	CHRISTMAS DAY <i>EXCEPT: AE, BD, BH, DJ, DZ, EG, IQ, IR, KW, LY, MR, OM, QA, SA, YE</i>
26 MON	AT, BE, BG, CA, CH, CY, CZ, DE, DK, FI, GB, GR, HK, HU, IE, IT, LK, LU, NL, NO, PL, SE, SG
27 TUE	CA, GB, HK
28 WED	
29 THU	
30 FRI	
31 SAT	

(*) AS PER ISO STANDARD 3166

Compiled by Marketing & Communication