

TRADE COMMERCIAL BUSINESS
L/Cs Finance and Guarantees for Export – Import Operations

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Managing Trade in the Energy and Infrastructure Sectors

FINANCE
Treasury and Forex Business

ADVISORY ACTIVITIES
Traditional banking products and distinctive tailor-made solutions, as well as linking our customers with premium foreign banks in countries we cover



January



Traditional door, Oman.

February



Topkapi Palace, Turkey.

March



Traditional door, Bahrain.

April



Traditional door, Tunisia.

May



Traditional door, Ethiopia.

June



Traditional door, Libya.

July



Mosque, Egypt.

August



Ornate door, Morocco.

September



Gold carved door in Patan Durbar Square, Nepal.

October



Dambulla Temple, Sri Lanka.

November

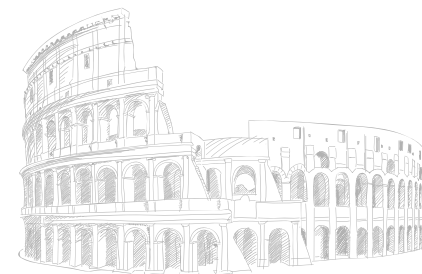


Ornate door, Croatia.

December



Traditional door, Mauritania.



Assisting you in finding global and local banking solutions

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Indonesia, Malaysia, Philippines,
Singapore, S. Korea, Thailand,
Vietnam, Yemen

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DEALERS' HOLIDAYS 2015



Your gateway to a world of opportunities

GMT ABBREVIATION (*)

Table with 3 columns: GMT Abbreviation, Country Code, and Country Name. Includes entries for United Arab Emirates, Angola, Argentina, Austria, Bangladesh, Belgium, Bahrain, Brazil, Canada, Switzerland, China, Cyprus, Czech Republic, Germany, Denmark, Algeria, Egypt, Spain, Ethiopia, Finland, France, Great Britain, Greece, Hong Kong, Ireland, India, Iraq, Iran, Italy, Jordan, Japan, Korea (South), Kuwait, Lebanon, Sri Lanka, Luxembourg, Libya, Morocco, Mauritania, Mozambique, Netherlands, Norway, Oman, Pakistan, Poland, Portugal, Qatar, Romania, Russia, Saudi Arabia, Sudan, Sweden, Singapore, Senegal, Syria, Tunisia, Turkey, United States (NY & WA,DC), Vietnam, Yemen, South Africa.

DEALERS' HOLIDAYS

2015



APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS (*)

(*) depending on the appearance of the Moon.

Table listing Islamic feast days: Mawlid an-Nabi (3 January 2015), Al Isra'a wal Mirag (16 May 2015), Ramadan starts (18 June 2015), Eid El Fitr (2/4 days) (17 July 2015), Eid El Adha (3/5 days) (23 September 2015), New Year Hagira 1437 (14 October 2015), Mawlid an-Nabi (23 December 2015).

CLOSED ON:

Table showing closed days by day of the week and region. Thursday & Fridays: IR***. Fridays: SD YE. Fridays & Saturdays: AE BD BH DZ EG IQ JO KW LY OM QA SA SY. Saturdays & Sundays: AO AR AT BE BR CA CH CN** CY CZ DE DK ES ET FI FR GB GR IE IT JP KR LB LK LU MA MR MZ NL NO PK PL PT RO RU SE SG SN TN TR US VN ZA. Sundays: HK IN.

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

FRACTION AND DECIMAL EQUIVALENTS

Table showing fraction and decimal equivalents for various denominators (16, 8, 4, 1/4, 1/2, 3/4, 8, 5/8, 11/16, 3/8, 1/2, 7/8, 15/16, 8/8).

IMPOSTA DI PUBBLICITA' A CARICO DI CHI LO ESPONE AL PUBBLICO

January

Calendar for January showing days of the week, dates, and public holidays: 1 THU NEW YEAR'S DAY (Except EG, ET, IR, LK, LY, SA, CH (Gen., Tic., Zur.), GB (Scot.), JP, RO, RU, VN), 2 FRI, 3 SAT, 4 SUN, 5 MON LK, RU, SE*, 6 TUE AT, CH (Tic.), CY, DE (Baden W., Bavaria), ES, FI, GR, IQ, IT, LB, PL, RU, SE, 7 WED EG, ET, RU, SD, 8 THU RU, 9 FRI, 10 SAT, 11 SUN, 12 MON JP, 13 TUE, 14 WED TN, 15 THU LK, 16 FRI, 17 SAT, 18 SUN, 19 MON ET, US, 20 TUE, 21 WED, 22 THU, 23 FRI, 24 SAT, 25 SUN EG, 26 MON IN, 27 TUE, 28 WED, 29 THU, 30 FRI, 31 SAT.

February

Calendar for February showing days of the week, dates, and public holidays: 1 SUN, 2 MON, 3 TUE LK, MZ, 4 WED AO, LK, 5 THU, 6 FRI, 7 SAT, 8 SUN, 9 MON LB, 10 TUE, 11 WED JP, IR, 12 THU, 13 FRI, 14 SAT, 15 SUN, 16 MON AR, US, 17 TUE AR, LK, LY, PT, 18 WED KR, VN, 19 THU CN, HK, KR, VN, 20 FRI CN, HK, KR, VN, 21 SAT HK, 22 SUN, 23 MON CN, CY, RU, VN, 24 TUE CN, 25 WED KW, 26 THU KW, MR, 27 FRI, 28 SAT.

March

Calendar for March showing days of the week, dates, and public holidays: 1 SUN QA, 2 MON, 3 TUE, 4 WED, 5 THU IQ (Kurdistan), LK, 6 FRI, 7 SAT, 8 SUN SY, 9 MON, 10 TUE, 11 WED, 12 THU, 13 FRI, 14 SAT, 15 SUN, 16 MON, 17 TUE, 18 WED, 19 THU CH (Tic.), ES, LY, 20 FRI TN, 21 SAT IR, 22 SUN IR, 23 MON IR, PK, 24 TUE AR, IR, 25 WED CY, GR, LB, 26 THU BD, 27 FRI, 28 SAT, 29 SUN, 30 MON, 31 TUE.

April

Calendar for April showing days of the week, dates, and public holidays: 1 WED CY, IN, IR, 2 THU AR, IR, 3 FRI AO, AR, AT, BE, BR, CA, CH (except TI, VS), DE, DK, ES, FI, GB, HK, IE, LB, LK, LU, NL, NO, PT, SE, SG, ZA, 4 SAT HK, 5 SUN EASTER SD, SY, 6 MON AT, BE, CH, CZ, DE, DK, FI, FR, GB (not Scot.), HK, IE, IT, LU, NL, NO, PL, SD, SE, SN, ZA, 7 TUE HK, MZ, 8 WED, 9 THU IQ (Kurdistan), TN, 10 FRI CY, ET, GR, LB, 11 SAT, 12 SUN EASTER (Eastern) EG, SD, SY, 13 MON CY, EG, GR, LK, RO, 14 TUE BD, CY, LK, 15 WED, 16 THU, 17 FRI, 18 SAT, 19 SUN, 20 MON, 21 TUE BR, 22 WED, 23 THU TR, 24 FRI, 25 SAT, 26 SUN ZA, 27 MON ZA, 28 TUE, 29 WED JP, 30 THU NL, SE*, VN.

May

Calendar for May showing days of the week, dates, and public holidays: 1 FRI LABOUR'S DAY (Except AE, CA, CH (Gen.), DK, GB, IE, IN, JP, KW, NL, OM, QA, SA, SD, US), 2 SAT IR, YE, 3 SUN, 4 MON GB, JP, LK, 5 TUE ET, JP, KR, 6 WED JP, SY, 7 THU, 8 FRI CZ, FR, 9 SAT, 10 SUN RU, 11 TUE, 12 WED, 13 WED AT, BE, CH, DE, DK, FI, FR, LU, NL, NO, SE, SN, 14 THU BE, DK, ES (Madrid), 15 FRI IR, 16 SAT, 17 SUN, 18 MON CA (except NB, NL, NS), 19 TUE TR, 20 WED, 21 THU, 22 FRI, 23 SAT YE, 24 SUN, 25 MON AR, AT, BE, CH (except VS), DE, DK, FR, GB, HK, JO, KR, LB, LU, MR, NL, NO, SN, US, 26 TUE, 27 WED, 28 THU ET, 29 FRI, 30 SAT, 31 SUN.

June

Calendar for June showing days of the week, dates, and public holidays: 1 MON CY, GR, IE, RO, 2 TUE IT, LK, 3 WED IR, 4 THU IR, 5 FRI DK, 6 SAT, 7 SUN, 8 MON, 9 TUE, 10 WED PT, 11 THU, 12 FRI RU, 13 SAT, 14 SUN, 15 MON, 16 TUE, 17 WED, 18 THU, 19 FRI FI, SE, 20 SAT HK, 21 SUN, 22 MON, 23 TUE LU, 24 WED CA (Que.), 25 THU MZ, 26 FRI, 27 SAT, 28 SUN, 29 MON CH (Tic.), IT (Rome), 30 TUE SD.

July

Calendar for July showing days of the week, dates, and public holidays: 1 WED BD, CA, EG, HK, LK, PK, 2 THU, 3 FRI, 4 SAT, 5 SUN DZ, 6 MON CZ, 7 TUE, 8 WED IR, 9 THU AR, 10 FRI, 11 SAT, 12 SUN, 13 MON SG, ZN, 14 TUE IR, 15 SAT IN, 16 SUN, 17 MON AR, 18 TUE, 19 WED, 20 THU MA, 21 FRI MA, 22 SAT, 23 SUN, 24 MON, 25 TUE, 26 WED, 27 THU, 28 FRI, 29 SAT, 30 SUN, 31 FRI LK.

August

Calendar for August showing days of the week, dates, and public holidays: 1 SAT, 2 SUN GB (Scot.), IE, 3 THU, 4 TUE, 5 WED, 6 THU, 7 FRI, 8 SAT, 9 SUN, 10 MON, 11 TUE IR, 12 WED, 13 THU TN, 14 FRI IT*, MA, PK, SG, 15 SAT IN, 16 SUN, 17 MON AR, 18 TUE, 19 WED, 20 THU MA, 21 FRI MA, 22 SAT, 23 SUN, 24 MON, 25 TUE, 26 WED, 27 THU, 28 FRI, 29 SAT, 30 SUN, 31 MON GB (not Scot.).

September

Calendar for September showing days of the week, dates, and public holidays: 1 TUE, 2 WED VN, 3 THU, 4 FRI, 5 SAT, 6 SUN BR, CA, US, 7 MON, 8 TUE, 9 WED, 10 THU, 11 FRI, 12 SAT, 13 SUN DZ, 14 MON, 15 TUE, 16 WED LY, 17 THU JP, AO, 18 FRI, 19 SAT, 20 SUN, 21 MON, 22 TUE EG, 23 WED JP, SA, 24 THU, 25 FRI, 26 SAT YE, 27 SUN, 28 MON CZ, HK, KR, 29 TUE, 30 WED IN.

October

Calendar for October showing days of the week, dates, and public holidays: 1 THU CN, CY, HK, 2 FRI CN, IN, 3 SAT, 4 SUN, 5 MON MZ, 6 TUE EG, PK, SY, 7 WED, 8 THU, 9 FRI, 10 SAT, 11 SUN, 12 MON BR, CA, ES, JP, US, 13 TUE, 14 WED YE, 15 THU TN, 16 FRI, 17 SAT, 18 SUN, 19 MON, 20 TUE, 21 WED AR, HK, 22 THU, 23 FRI LB, 24 SAT IR, 25 SUN, 26 MON AT, IE, 27 TUE LK, 28 WED CY, CZ, GR, 29 THU TR, 30 FRI SE*, 31 SAT.

November

Calendar for November showing days of the week, dates, and public holidays: 1 SUN DZ, 2 MON AO, BE, BR, 3 THU JP, 4 WED FI, RU, 5 THU, 6 FRI AR, MA, 7 SAT, 8 SUN, 9 MON ES (Madrid), PK, 10 TUE LK, 11 WED AO, BE, FR, PL, US, 12 THU, 13 FRI, 14 SAT, 15 SUN, 16 MON, 17 TUE CZ, IR, 18 WED MA, OM, 19 THU, 20 FRI BR, 21 SAT, 22 SUN, 23 MON AR, JP, 24 TUE, 25 WED LK, 26 THU US, 27 FRI, 28 SAT, 29 SUN, 30 MON YE.

December

Calendar for December showing days of the week, dates, and public holidays: 1 TUE RO, 2 WED AE, IR, 3 THU AE, 4 FRI, 5 SAT, 6 SUN, 7 MON IT*(Milan), 8 TUE AR, AT, CH (Tic.), ES, IT, PT, 9 WED, 10 THU IR, 11 FRI, 12 SAT IR, 13 SUN, 14 MON, 15 TUE, 16 WED BH, BD, ZA, 17 THU BH, QA, 18 FRI, 19 SAT, 20 SUN, 21 MON, 22 TUE, 23 WED JP, 24 THU AR*, AT, BR*, CZ, DE, DK, FI, IT*, LK, LU, LY, IR, NO, PT, SE, 25 FRI CHRISTMAS DAY (Except AE, BH, CN, ET, IQ, JP, KW, OM, QA, RU, TN, TR, VN, YE), 26 SAT HK, 27 SUN, 28 MON GB, IE, 29 TUE IE, IR, JP, 30 WED JP, 31 THU AR*, BD, CH, DE, DK, FI, IT*, JP, NO, PT*, SE.

(*) AS PER ISO STANDARD 3166

Compiled by External & Institutional Relations Dept.