



GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AL	Albania
+1	AO	Angola
+1	AT	Austria
+1	BA	Bosnia Herzegovina
+6	BD	Bangladesh
+1	BE	Belgium
0	BF	Burkina Faso
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
0	CI	Ivory Coast
+8	CN	China
+1	CZ	Czech Republic
+1	DE	Germany
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
0	GH	Ghana
0	GN	Guinea
+8	HK	Hong Kong
+1	HR	Croatia
+5½	IN	India
+3	IQ	Iraq
+3½	IR	Iran
+1	IT	Italy
+2	JO	Jordan
+9	JP	Japan
+3	KE	Kenya
+9	KR	Korea (South)
+3	KW	Kuwait
+2	LB	Lebanon
+5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	ML	Mali
0	MR	Mauritania
+1	MT	Malta
+2	MZ	Mozambique
+1	NL	Netherlands
+1	NO	Norway
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
+1	PT	Portugal
+3	QA	Qatar
+1	RS	Serbia
+3	RU	Russia
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
0	SN	Senegal
+1	TN	Tunisia
+2	TR	Turkey
+3	UG	Uganda
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+3	YE	Yemen
+2	ZA	South Africa

DEALERS' CALENDAR

2020

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*):

Al Isra'a wal Mirag	22 March 2020
Beginning of Ramadan	24 April 2020
Eid El Fitr (2/4 days)	24 May 2020
Eid El Adha (3/5 days)	31 July 2020
New Year Hagira 1442	20 August 2020
Mawlid an-Nabi	29 October 2020

(*) depending on the appearance of the moon and on national legislation the above holidays apply to the following countries of this calendar: **AE, BD, BH, DZ, EG, IQ, IR, JO, KW, LY, MA, MR, OM, PK, QA, SA, SD, TN, TR, YE**

BANKS WEEKLY CLOSING DAYS:

Banks in single countries of this calendar are closed according to the following weekly timetable:

Thursdays & Fridays:	IR***							
Fridays & Saturdays:	AE	BD	BH	DZ	EG	IQ	JO	KW
	LY	OM	QA	SA	SD	YE		
Saturdays & Sundays:	AL	AO	AT	BA	BE	BF	BR	CA
	CH	CI	CN**	CZ	DE	DK	ES	ET
	FR	GB	GH	GN	HR	IT	JP	KE
	KR	LB	LK	LU	MA	ML	MR	MT
	MZ	NL	NL	PK	PL	PT	RS	RU
	SE	SG	SI	SN	TN	TR	UG	US
	VN	ZA						
Sundays:	HK	IN						

*

**

= p.m.

= Saturday p.m.

= Thursday p.m.

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

NATIONAL BANK HOLIDAYS:

In addition to usual weekly closing days as specified above, banks in single countries are closed on the days marked with the their national country code (i.e. Italian banks are closed on the days marked with IT).

TARGET2 HOLIDAYS (EURO):

Trans-european Automated Real-time Gross settlement Express Transfer (TARGET) system for EURO will be closed, in addition to Saturdays and Sundays, on the days marked with € in this calendar.

FRACTION AND DECIMAL EQUIVALENTS

	1/16	0.06250
1/8	-	0.12500
	3/16	0.18750
1/4	-	0.25000
	5/16	0.31250
3/8	-	0.37500
	7/16	0.43750
1/2	-	0.50000
	9/16	0.56250
5/8	-	0.62500
	11/16	0.68750
3/4	-	0.75000
	13/16	0.81250
7/8	-	0.87500
	15/16	0.93750
8/8	16/16	1.00000

(*) AS PER ISO STANDARD 3166



January

1	WED €	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, ET, IR, LK, LY, MA, OM, PK, QA, SA, YE
2	THU	AE, AL, BA, CA (Que.), CH, JP, RO, RS, RU, SI
3	FRI	BF, JP, RU
4	SAT	
5	SUN	
6	MON	AT, CH (Tic.), ES, GR, HR, IQ, IT, LB, PL, RU, SE
7	TUE	EG, ET, GH, RS, RU
8	WED	RU
9	THU	
10	FRI	LK
11	SAT	
12	SUN	DZ
13	MON	JP
14	TUE	TN
15	WED	LK
16	THU	
17	FRI	
18	SAT	
19	SUN	
20	MON	ET, ML, US
21	TUE	
22	WED	
23	THU	VN
24	FRI	CN, KR, RO, VN
25	SAT	CN**, HK
26	SUN	
27	MON	CN, HK, SG, VN
28	TUE	CN, HK, VN
29	WED	CN, IR, VN
30	THU	CN
31	FRI	



February

1	SAT	
2	SUN	
3	MON	MZ
4	TUE	AO, LK
5	WED	PK
6	THU	
7	FRI	
8	SAT	
9	SUN	
10	MON	MT
11	TUE	IR, JP, QA
12	WED	
13	THU	
14	FRI	
15	SAT	
16	SUN	
17	MON	LY, RS, US
18	TUE	
19	WED	
20	THU	
21	FRI	LK
22	SAT	
23	SUN	
24	MON	JP, RU
25	TUE	AO, KW
26	WED	KW, MR
27	THU	
28	FRI	
29	SAT	



March

1	SUN	QA
2	MON	ET, GR
3	TUE	
4	WED	
5	THU	
6	FRI	GH
7	SAT	
8	SUN	IR
9	MON	AO, BF, LK, RU
10	TUE	
11	WED	
12	THU	
13	FRI	
14	SAT	
15	SUN	
16	MON	AL
17	TUE	BD, IE
18	WED	
19	THU	CH (Tic.), ES, IR***, MR
20	FRI	JP, TN
21	SAT	IR
22	SUN	IR
23	MON	AL, AO, IR, PK
24	TUE	
25	WED	GR, LB
26	THU	BD, ML
27	FRI	
28	SAT	
29	SUN	
30	MON	
31	TUE	IR, MT



July

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



August

1	SAT	
2	SUN	
3	MON	IE, LK
4	TUE	GH
5	WED	BF, HR
6	THU	
7	FRI	CI
8	SAT	IR
9	SUN	
10	MON	JP, SG, ZA
11	TUE	BD, JP
12	WED	
13	THU	TN
14	FRI	IT*, MA, PK
15	SAT	IN
16	SUN	
17	MON	
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	BH, DZ, IR
30	SUN	BD, BH
31	MON	BH, GB (except Scot.)



September

1	TUE	LK
2	WED	VN
3	THU	
4	FRI	
5	SAT	
6	SUN	
7	MON	AL, BR, CA, MZ, US
8	TUE	MT
9	WED	
10	THU	
11	FRI	ET
12	SAT	
13	SUN	
14	MON	
15	TUE	
16	WED	LY
17	THU	AO, JP
18	FRI	
19	SAT	
20	SUN	
21	MON	GH, JP, MT
22	TUE	JP, ML
23	WED	SA
24	THU	ZA
25	FRI	MZ
26	SAT	
27	SUN	
28	MON	CN, CZ
29	TUE	
30	WED	KR



April

1	WED	IR
2	THU	IR***, VN
3	FRI	CN, GN
4	SAT	CN**, HK
5	SUN	
6	MON	
7	TUE	LK, MZ
8	WED	IR, LK
9	THU	BD, DK, ES, NO, TN
10	FRI	AO, CA, CZ, DE, DK, ES, GB, GH, HK, KE, LB, LK, LU, MT, NL, NO, PT, SE, SG, UG, ZA
11	SAT	HK
12	SUN	EASTER
13	MON	AL, AT, BE, BF, CI, CZ, DE, DK, ET, FR, GB (except Scot.) GH, GN, HR, HK, IE, IT, KE, LK, LU, ML, MT, NL, NO, PL, SE, SI, SN, UG, ZA
14	TUE	BD, LK
15	WED	ET
16	THU	
17	FRI	ET, GR, LB, RO, RS
18	SAT	
19	SUN	EASTER (Eastern) EG, SD
20	MON	AL, EG, GR, RO, RS
21	TUE	BR
22	WED	
23	THU	TR
24	FRI	
25	SAT	
26	SUN	
27	MON	NL, SI, ZA
28	TUE	
29	WED	JP
30	THU	HK, KR, NL, VN



May

1	FRI	LABOUR'S DAY ALL COUNTRIES EXCEPT: AE, CA, CH, DK, GB, IE, IN, IR, JP, KR, KW, NL, OM, QA, SA, SD, US
2	SAT	
3	SUN	
4	MON	GB, IE, JP, RU
5	TUE	ET, JP, KR, NL, RU
6	WED	JP, LB
7	THU	BD, LK, SG
8	FRI	CZ, DK, FR, GB, LK
9	SAT	
10	SUN	
11	MON	RU
12	TUE	RU
13	WED	
14	THU	IR***
15	FRI	
16	SAT	
17	SUN	
18	MON	CA
19	TUE	TR
20	WED	GN
21	THU	AT, BE, BF, CI, DE, DK, FR, LU, NL, NO, SE, SN
22	FRI	BE
23	SAT	
24	SUN	
25	MON	CH, GB, GH, GN, JO, LB, ML, MR, US
26	TUE	
27	WED	
28	THU	
29	FRI	
30	SAT	
31	SUN	



June

1	MON	AT, BE, CI, DE, DK, FR, IE, KE, LU, NL, NO, RO, SN
2	TUE	IT
3	WED	IR, UG
4	THU	IR***
5	FRI	DK, LK
6	SAT	
7	SUN	
8	MON	GR, RO
9	TUE	UG
10	WED	PT
11	THU	AT, HR, LY, PL, PT
12	FRI	RU
13	SAT	
14	SUN	
15	MON	
16	TUE	ZA
17	WED	IR
18	THU	
19	FRI	SE
20	SAT	
21	SUN	
22	MON	HR
23	TUE	LU
24	WED	
25	THU	CN, HK, HR, MZ, SI
26	FRI	CN
27	SAT	CN
28	SUN	
29	MON	IT (Rome), CH (Tic.), MT
30	TUE	EG, SD



October

1	THU	CN, HK, KR, LK
2	FRI	CN, GN, HK, IN, KR
3	SAT	CN**
4	SUN	
5	MON	CN, MZ, PT, SN
6	TUE	CN, EG, PK
7	WED	CN, IR
8	THU	HR
9	FRI	KR, UG
10	SAT	
11	SUN	
12	MON	BR, CA, ES, JP, US
13	TUE	
14	WED	YE
15	THU	IR***, TN
16	FRI	
17	SAT	IR
18	SUN	
19	MON	AL
20	TUE	KE
21	WED	
22	THU	
23	FRI	
24	SAT	
25	SUN	IR
26	MON	AT, BD, HK, IE
27	TUE	
28	WED	CZ, GR, TR*
29	THU	TR
30	FRI	LK
31	SAT	



November

1	SUN	DZ
2	MON	AO, BF, BR
3	TUE	IR, JP
4	WED	RU
5	THU	
6	FRI	MA
7	SAT	
8	SUN	
9	MON	PK
10	TUE	
11	WED	AO, BE, CA, FR, PL, RS, US
12	THU	
13	FRI	
14	SAT	
15	SUN	
16	MON	
17	TUE	CZ
18	WED	MA, OM
19	THU	OM
20	FRI	
21	SAT	
22	SUN	
23	MON	JP
24	TUE	
25	WED	OM
26	THU	OM, US
27	FRI	
28	SAT	
29	SUN	
30	MON	AE, AL, YE, RO



December

1	TUE	AL, PT, RO
2	WED	AE
3	THU	AE
4	FRI	GH
5	SAT	
6	SUN	
7	MON	IT (Milan)
8	TUE	AL, AT, CH (Tic.), ES, IT, MT, PT
9	WED	
10	THU	IQ
11	FRI	BF
12	SAT	
13	SUN	
14	MON	
15	TUE	
16	WED	BD, BH, ZA
17	THU	BH
18	FRI	
19	SAT	
20	SUN	
21	MON	
22	TUE	
23	WED	JP
24	THU	AT, CZ, DK, IT*, LY, LU*, NO, PT, SE
25	FRI	CHRISTMAS DAY ALL COUNTRIES EXCEPT: AE, BA, BH, CN, DZ, EG, ET, IQ, IR, JP, KW, LY, MA, MR, OM, QA, RS, RU, SA, SD, TN, TR, VN, YE
26	SAT	HK
27	SUN	AT
28	MON	GB, GH
29	TUE	LK
30	WED	
31	THU	BD, CH, DK, IT*, JP, SE

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January



Sabratha
Libya

February



Colosseum
Italy

March



Bourguiba Mausoleum
Tunisia

April



Grand Mosque
Mauritania

May



Buddha Dhatu Jadi
Bangladesh

June



Bara Gumbad
India

July



Temple of Bacchus
Lebanon

August



The Koutoubia Mosque
Morocco

September



Dubai Marina
Dubai

October



Piazza del Duomo
Italy, Milan

November



Leptis Magna
Libya

December



Pyramids of Giza
Egypt



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