

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

SYNDICATIONS & ENERGY
Managing Trade in the Energy and Infrastructure Sectors

FACTORING
A service for which the Bank has set up
a dedicated desk at its Milan Branch

FINANCE
Treasury and Forex Business

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



January



Galleria Vittorio Emanuele II
Italy (Milan)

February



Leptis Magna
Libya

March



Mosque Decoration
Bangladesh

April



Ottoman Mosaic Tile
Turkey

May



Villa Romana del Casale
Italy (Sicily)

June



Volubilis
Morocco

July



Wazir Khan Mosque
Pakistan

August



Al-Attarine Madrasa
Morocco

September



Traditional Floral Mosaic
Egypt

October



Colorful Pattern of Mosaic
Morocco

November

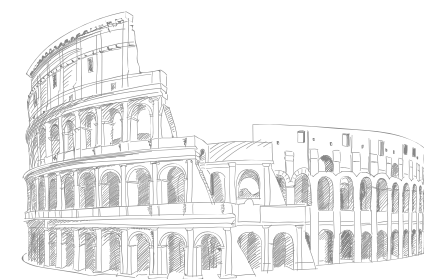


Traditional Decorative Tiles
Azulejos
Portugal

December



Fragment of Old Byzantine
Mosaic
Croatia



Assisting you in finding global
and local banking solutions

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2021



Devoted to International Business

GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+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
+3	DJ	Djibouti
+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
+1	NG	Nigeria
+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	TD	Chad
+1	TN	Tunisia
+2	TR	Turkey
+3	UG	Uganda
-5	US	United States (NY & WA DC)
+3	YE	Yemen
+2	ZA	South Africa

DEALERS' CALENDAR

2021

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*):

Al Isra'a wal Mirag	11 March 2021
Beginning of Ramadan	13 April 2021
Eid El Fitr (2/4 days)	13 May 2021
Eid El Adha (3/5 days)	20 July 2021
New Year Hagira 1443	9 August 2021
Mawlid an-Nabi	18 October 2021

(*) 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, DJ, DZ, EG, IQ, IR, JO, KW, LY, MA, MR, NG, OM, PK, QA, SA, SD, TD, 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	DJ							
Fridays & Saturdays:	AE	BD	BH	DZ	EG	IQ	JO	KW
	LY	OM	QA	SA	SD	YE		
Fridays, Saturdays, Sundays	TD***							
Saturdays & Sundays:	AO	AT	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	NG	NL
	PK	PL	PT	RS	RU	SE	SG	SI
	SN	TN	TR	UG	US	ZA		
Sundays:	HK IN							

* p.m. ** Thursday p.m. *** Friday p.m. **** Saturday 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

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

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

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

August		
1	SUN	
2	MON	CA, IE
3	TUE	
4	WED	GH
5	THU	HR, BF
6	FRI	
7	SAT	
8	SUN	
9	MON	SG, ZA
10	TUE	
11	WED	JP, TD
12	THU	
13	FRI	TN
14	SAT	
15	SUN	BD
16	MON	ES
17	TUE	
18	WED	DZ, IR, PK
19	THU	BD, BH, DK, IQ, IR**, LB, PK, SN
20	FRI	MA
21	SAT	
22	SUN	
23	MON	
24	TUE	
25	WED	
26	THU	
27	FRI	
28	SAT	
29	SUN	
30	MON	GB (except Scot.), TR
31	TUE	

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

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

April		
1	THU	DK, ES, IR**, NO
2	FRI	AO, CA (Except Que), CH (Except TI, VS), CZ, DE, DK, ES, GB, GH, HK, IE, KE, LB, LK, LU, MT, NG, NL, NO, PT, SE, SG, UG, ZA
3	SAT	HK
4	SUN	EASTER
5	MON	AT, BE, BF, CH (Except NE), CI, CN, CZ, DE, DK, FR, GB (Except Scot.), GH, GN, HK, HR, IT, KE, LB, LU, ML, MT, NG, NL, NO, PL, SE, SI, SN, TD, UG, ZA
6	TUE	
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	
18	SUN	
19	MON	
20	TUE	
21	WED	BR
22	THU	
23	FRI	TR
24	SAT	
25	SUN	EG
26	MON	LK
27	TUE	NL, SI, ZA
28	WED	
29	THU	JP
30	FRI	DK, ET, GR, LB, NL, RS

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

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

November		
1	MON	AT, BE, BF, CI, DZ, ES, FR, GN, HR, IT, LB, LU, PL, PT, SI, SN
2	TUE	AO, BR
3	WED	JP
4	THU	LK, RU, SG
5	FRI	
6	SAT	
7	SUN	
8	MON	
9	TUE	PK
10	WED	
11	THU	AO, BE, CA, FR, PL, RS, US
12	FRI	
13	SAT	
14	SUN	
15	MON	BR, CI
16	TUE	
17	WED	CZ
18	THU	HR, LK, MA, OM
19	FRI	
20	SAT	
21	SUN	
22	MON	LB
23	TUE	JP
24	WED	
25	THU	US
26	FRI	
27	SAT	
28	SUN	
29	MON	TD
30	TUE	AE, YE

June		
1	TUE	KE
2	WED	IT
3	THU	AT, HR, PL, PT, UG
4	FRI	
5	SAT	IR
6	SUN	IR
7	MON	IE, MT
8	TUE	
9	WED	UG
10	THU	PT
11	FRI	
12	SAT	
13	SUN	
14	MON	CN, HK, RU