

2022

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
+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



BANC A

UBAE

مصرف الإمارات

DEALERS' CALENDAR

2022

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*):

Al Isra'a wal Mirag	1 March 2022
Beginning of Ramadan	2 April 2022
Eid El Fitr (2/4 days)	2 May 2022
Eid El Adha (3/5 days)	9 July 2022
New Year Hagira 1444	30 July 2022
Mawlid an-Nabi	7 October 2022

(*) 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	IT	JP	KE	KR	LB	LK
	LU	MA	ML	MR	MT	NG	NL	NO
	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 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

IMPOSTA DI PUBBLICITÀ A CARICO DI CHI LO ESPONE AL PUBBLICO

(*) AS PER ISO STANDARD 3166

January

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

July

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

August

1	MON	CH
2	TUE	
3	WED	
4	THU	GH
5	FRI	BF, GH
6	SAT	
7	SUN	DZ, IR
8	MON	BD, BH, CI, DZ, IE, IN, IQ, IR, LB, PK, SN
9	TUE	BH, IR, SG, ZA
10	WED	
11	THU	JP, LK, TD
12	FRI	
13	SAT	
14	SUN	
15	MON	AT, BD, BE, BF, CI, ES, FR, GN, GR, IN, IT, KR, LB, LU, MT, PL, PT, SI, SN
16	TUE	
17	WED	
18	THU	BD, IN
19	FRI	IN
20	SAT	
21	SUN	
22	MON	
23	TUE	
24	WED	
25	THU	
26	FRI	
27	SAT	
28	SUN	
29	MON	GB (Except Scot.)
30	TUE	TR
31	WED	

March

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

September

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



April

1	FRI	IN
2	SAT	IR
3	SUN	
4	MON	AO, 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, DK, ES, IN, LK, NO
15	FRI	AO, AT, BE, BR, CA (Except Que), CH (Except Ti, Vs), CZ, DE, DK, ES, GB, GH, HK, IN, KE, LB, LK, LU, MT, NG, NL, NO, PT, SE, SG, UG, ZA
16	SAT	HK
17	SUN	EASTER
18	MON	AT, BE, BF, CI, CZ, DE, DK, FR, GB (Except Scot.), GH, GN, HK, IT, KE, LB, LU, ML, MT, NG, NL, NO, PL, SE, SI, SN, TD, UG, ZA
19	TUE	
20	WED	
21	THU	BR
22	FRI	ET, LB, RS
23	SAT	IR
24	SUN	EASTER (Eastern) EG, IR, SD
25	MON	EG, IT, LB, PT, RS
26	TUE	
27	WED	NL, SI, ZA
28	THU	GN
29	FRI	CI, JP
30	SAT	



October

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



May

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



November

1	TUE	AT, BE, BF, CI, DZ, ES, FR, GN, IT, LB, LU, PL, PT, SI, SN, TD
2	WED	AO, BR
3	THU	JP
4	FRI	RU, SE*
5	SAT	
6	SUN	
7	MON	LK, TN
8	TUE	IN
9	WED	PK
10	THU	
11	FRI	AO, BE, CA (Except Mb, Ns, On, Qc), FR, PL, RS, US
12	SAT	
13	SUN	
14	MON	BR, CI
15	TUE	
16	WED	
17	THU	CZ
18	FRI	MA
19	SAT	
20	SUN	
21	MON	
22	TUE	LB
23	WED	JP
24	THU	US
25	FRI	
26	SAT	
27	SUN	
28	MON	MR, TD
29	TUE	
30	WED	YE



June

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



December

1	THU	AE, PT, TD
2	FRI	GH
3	SAT	
4	SUN	
5	MON	
6	TUE	ES
7	WED	IT*(Milan), LK
8	THU	AT, CH (Tic.), ES, IT, MT, PT
9	FRI	
10	SAT	
11	SUN	
12	MON	BF, KE
13	TUE	MT
14	WED	
15	THU	
16	FRI	ZA
17	SAT	
18	SUN	QA
19	MON	
20	TUE	
21	WED	
22	THU	
23	FRI	JP
24	SAT	
25	SUN	CHRISTMAS DAY ALL COUNTRIES EXCEPT: AE, BH, DZ, EG, IR, KW, LY, OM, QA, SA, YE
26	MON	AT, BE, BF, CA, CZ, DE, DK, GB, GH, GR, HK, IE, IT, KE, LK, LU, MT, NG, NL, NO, PL, SE, SG, SI, UG, ZA
27	TUE	CH, GB, GH, IR, KE
28	WED	
29	THU	
30	FRI	
31	SAT	

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 premium
foreign banks in countries we cover

January



Arc de la Pace
Italy (Milan)

February



Arch of Septimius Severus
Libya (Leptis Magna)

March



Arch of Caracalla
Morocco

April



Arc de Triomphe de l'Étoile
France

May



Arc de Triomphe
Spain

June



Trajan's Arch
Algeria

July



Arco di Costantino
Italy (Rome)

August



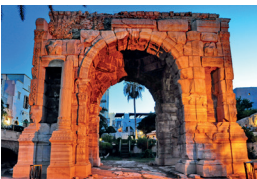
Arc d'Antonin le Pieux
Tunisia

September



Siegestor (Victory Gate)
Germany

October



Arch of Marcus Aurelius
Libya (Tripoli)

November

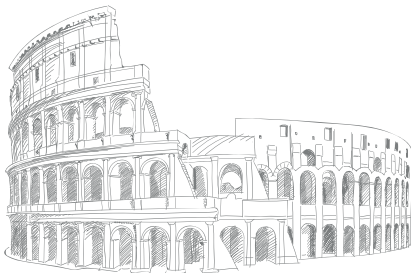


Hadrian's Arch
Jordan

December



Arch of Galerius
Greece



Assisting you in finding global
and local banking solutions

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