



TRADE FINANCE

L/Cs Finance and Guarantees for Export - Import Operations

SYNDICATIONS & ENERGY

Managing Trade in the Energy and Infrastructure Sectors

FACTORING

Factoring Operations managed by a dedicated desk at the Bank's Milan Branch

FINANCE

Treasury, Forex and Capital markets

ADVISORY ACTIVITIES

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

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NOUAKCHOTT | MAURITANIA



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DUBAI | UNITED ARAB EMIRATES



DHAKA | BANGLADESH



SINGAPORE | SINGAPORE

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DEALERS' CALENDAR 2024



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GMT COUNTRY CODE (*)

+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+6	BD	Bangladesh
+1	BE	Belgium
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
+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
+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	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
+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
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+2	ZA	South Africa

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS (*)

Al Isra'a wal Mirag	7 February 2024
Beginning of Ramadan	10 March 2024
Eid El Fitr (2/4 days)	10 April 2024
Eid El Adha (3/5 days)	16 June 2024
New Year Hagira 1446	7 July 2024
Mawlid an-Nabi	15 September 2024

(*) depending on the appearance of the moon and on national legislation the 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**

LUNAR PHASES

● NEW MOON ● FIRST QUARTER ○ FULL MOON ● LAST QUARTER

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
Fridays, Saturdays, Sundays	TD***
Saturdays & Sundays:	AO AT BE BR CA CH CN**** CZ DE DK ES ET FR GB IT JP KE KR LB LK LU MA MR MT NG NL NO PK PL PT RU SE SG SI SN TN TR US VN 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

Compiled by Board Secretariat & External Relations Dept

January

1	MON	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, ET, IR, LK, LY, PK, SA, YE
2	TUE	CH, JP, SI
3	WED	JP
4	THU	
5	FRI	SE*
6	SAT	
7	SUN	EG, SD
8	MON	JP
9	TUE	
10	WED	
11	THU	MA
12	FRI	
13	SAT	
14	SUN	
15	MON	LK, US
16	TUE	
17	WED	
18	THU	
19	FRI	
20	SAT	
21	SUN	
22	MON	
23	TUE	
24	WED	
25	THU	EG, IR**, LK
26	FRI	IN
27	SAT	
28	SUN	
29	MON	
30	TUE	
31	WED	

February

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

March

1	FRI	KR
2	SAT	
3	SUN	QA
4	MON	
5	TUE	
6	WED	IQ
7	THU	
8	FRI	AO, LK, TD
9	SAT	
10	SUN	
11	MON	
12	TUE	
13	WED	
14	THU	
15	FRI	
16	SAT	
17	SUN	BD
18	MON	
19	TUE	IR, MT
20	WED	IR, JP, TN
21	THU	IQ, IR, ZA
22	FRI	
23	SAT	IR
24	SUN	
25	MON	IN, LB
26	TUE	BD
27	WED	
28	THU	DK, LB, NO
29	FRI	AO, BE, BR, CA, CH (Except Ti, Vs), CZ, DE, DK, ES, GB, HK, IN, KE, LK, LU, MT, NG, NL, NO, PT, SE, SG, ZA
30	SAT	HK
31	SUN	EASTER IR

July

1	MON	BD, CA, HK, PK
2	TUE	
3	WED	
4	THU	EG, US
5	FRI	CZ
6	SAT	
7	SUN	
8	MON	LB
9	TUE	
10	WED	
11	THU	
12	FRI	
13	SAT	
14	SUN	IQ
15	MON	IR, JP, TR
16	TUE	IQ, IR, LY, PK
17	WED	BD, BH, DZ, IN, LB, PK, SN
18	THU	BH
19	FRI	
20	SAT	
21	SUN	
22	MON	
23	TUE	EG
24	WED	
25	THU	EG, TN
26	FRI	
27	SAT	
28	SUN	
29	MON	
30	TUE	MA
31	WED	

August

1	THU	CH
2	FRI	
3	SAT	
4	SUN	
5	MON	
6	TUE	
7	WED	
8	THU	
9	FRI	SG, ZA
10	SAT	
11	SUN	
12	MON	JP, TD
13	TUE	TN
14	WED	MA, PK
15	THU	AT, BD, BE, ES, FR, IN, IT, KR, LB, LU, MT, PL, PT, SI, SN
16	FRI	
17	SAT	
18	SUN	
19	MON	IN, LK
20	TUE	MA
21	WED	MA
22	THU	
23	FRI	
24	SAT	IR
25	SUN	
26	MON	BD, IN
27	TUE	
28	WED	
29	THU	
30	FRI	TR
31	SAT	

September

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

April

1	MON	AT, BE, CH (Except Lu, Ne), CZ, DE, DK, FR, HK, IR, IT, KE, LB, LU, MT, NG, NL, NO, PL, SE, SI, SN, TD, US, ZA
2	TUE	
3	WED	
4	THU	AO, CN, HK, SN
5	FRI	AO
6	SAT	
7	SUN	
8	MON	
9	TUE	TN
10	WED	KE, LB, SG, SN
11	THU	IN, LB, LK
12	FRI	LK
13	SAT	
14	SUN	BD
15	MON	
16	TUE	
17	WED	IN
18	THU	VN
19	FRI	
20	SAT	
21	SUN	
22	MON	
23	TUE	LK, TR
24	WED	
25	THU	EG, ET, IT, PT
26	FRI	
27	SAT	
28	SUN	
29	MON	JP
30	TUE	VN

May

1	WED	LABOUR'S DAY ALL COUNTRIES EXCEPT: AE, CA, CH, DK, IN, IR, JP, KE, NL, OM, QA, SA, SD, US
2	THU	SI
3	FRI	ET, JP, LB, PL
4	SAT	IR
5	SUN	EASTER (EASTERN) SD
6	MON	EG, GB, JP, LB
7	TUE	
8	WED	CZ, FR
9	THU	AT, BE, CH, DE, DK, FR, LU, NL, NO, SE, SN
10	FRI	BE
11	SAT	
12	SUN	
13	MON	
14	TUE	
15	WED	HK, KR
16	THU	
17	FRI	NO
18	SAT	
19	SUN	
20	MON	AT, BE, CA (Except: Nb, Ns, Pe, Qc), CH (Except: Ne, So, Vs, Zg), DE, DK, FR, LU, NL, NO, SN
21	TUE	
22	WED	SG
23	THU	BD, IN, LK
24	FRI	LK
25	SAT	
26	SUN	
27	MON	GB, US
28	TUE	ET
29	WED	
30	THU	AT, PL, PT
31	FRI	

June

1	SAT	
2	SUN	
3	MON	IR
4	TUE	IR
5	WED	
6	THU	KR, SE
7	FRI	MT
8	SAT	
9	SUN	
10	MON	CN, HK, PT
11	TUE	
12	WED	NG
13	THU	
14	FRI	
15	SAT	
16	SUN	
17	MON	IN, LB, LK, SG, SN, ZA
18	TUE	LB
19	WED	
20	THU	
21	FRI	LK, SE
22	SAT	
23	SUN	
24	MON	IR
25	TUE	SI
26	WED	
27	THU	DJ
28	FRI	
29	SAT	
30	SUN	EG

October

1	TUE	CN, HK, NG
2	WED	CN, IN
3	THU	CN, DE, IQ, KR
4	FRI	CN
5	SAT	CN****
6	SUN	EG
7	MON	
8	TUE	
9		