



# DEALERS' CALENDAR 2024

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GMT	COUNTRY CODE (*)	
+4	<b>AE</b>	United Arab Emirates
+1	<b>AO</b>	Angola
+1	<b>AT</b>	Austria
+6	<b>BD</b>	Bangladesh
+1	<b>BE</b>	Belgium
+3	<b>BH</b>	Bahrain
-3	<b>BR</b>	Brazil
-5	<b>CA</b>	Canada
+1	<b>CH</b>	Switzerland
+8	<b>CN</b>	China
+1	<b>CZ</b>	Czech Republic
+1	<b>DE</b>	Germany
+3	<b>DJ</b>	Djibouti
+1	<b>DK</b>	Denmark
+1	<b>DZ</b>	Algeria
+2	<b>EG</b>	Egypt
+1	<b>ES</b>	Spain
+3	<b>ET</b>	Ethiopia
+1	<b>FR</b>	France
0	<b>GB</b>	Great Britain
+8	<b>HK</b>	Hong Kong
+5½	<b>IN</b>	India
+3	<b>IQ</b>	Iraq
+3½	<b>IR</b>	Iran
+1	<b>IT</b>	Italy
+2	<b>JO</b>	Jordan
+9	<b>JP</b>	Japan
+3	<b>KE</b>	Kenya
+9	<b>KR</b>	Korea (South)
+3	<b>KW</b>	Kuwait
+2	<b>LB</b>	Lebanon
+5½	<b>LK</b>	Sri Lanka
+1	<b>LU</b>	Luxembourg
+1	<b>LY</b>	Libya
0	<b>MA</b>	Morocco
0	<b>MR</b>	Mauritania
+1	<b>MT</b>	Malta
+1	<b>NG</b>	Nigeria
+1	<b>NL</b>	Netherlands
+1	<b>NO</b>	Norway
+4	<b>OM</b>	Oman
+5	<b>PK</b>	Pakistan
+1	<b>PL</b>	Poland
+1	<b>PT</b>	Portugal
+3	<b>QA</b>	Qatar
+3	<b>SA</b>	Saudi Arabia
+2	<b>SD</b>	Sudan
+1	<b>SE</b>	Sweden
+8	<b>SG</b>	Singapore
0	<b>SI</b>	Slovenia
0	<b>SN</b>	Senegal
+1	<b>TD</b>	Chad
+1	<b>TN</b>	Tunisia
+2	<b>TR</b>	Turkey
-5	<b>US</b>	United States (NY & WA DC)
+6	<b>VN</b>	Vietnam
+2	<b>ZA</b>	South Africa

## APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS (\*)

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

# 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, KW, 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	WED	KR	
10	THU	EG, KE	☾
11	FRI	HK	
12	SAT	IN	
13	SUN	BD	
14	MON	CA (Except: Nb, Ns, Pe), US	
15	TUE	TN	
16	WED		
17	THU	LK	☉
18	FRI		
19	SAT		
20	SUN		
21	MON	KE	
22	TUE		
23	WED	LY	
24	THU		☾
25	FRI		
26	SAT		
27	SUN		
28	MON	CZ, TR*	
29	TUE	TR	
30	WED		
31	THU	IN, LK, SG, SI	

# November

1	FRI	AT, BE, ES, FR, IT, LU, PL, PT, SI, SN, TD	☀
2	SAT		
3	SUN		
4	MON	JP	
5	TUE		
6	WED	MA	
7	THU		
8	FRI		
9	SAT		☾
10	SUN		
11	MON	AO, CA (Except: Mb, Ns, On, Qc), BE, FR, PL, US	
12	TUE		
13	WED		
14	THU		
15	FRI	BR, IN, LK	☉
16	SAT		
17	SUN		
18	MON	MA, OM	
19	TUE		
20	WED		
21	THU		
22	FRI	LB	
23	SAT		☾
24	SUN		
25	MON		
26	TUE		
27	WED		
28	THU	MR, TD, US	
29	FRI		
30	SAT		

# December

1	SUN		☀
2	MON	AE, TD	
3	TUE	AE	
4	WED	IR	
5	THU		
6	FRI	ES	
7	SAT		
8	SUN		☾
9	MON		
10	TUE		
11	WED		
12	THU	KE	
13	FRI	MT	
14	SAT		
15	SUN		☉
16	MON	BD, BH, ZA	
17	TUE	BH, TN	
18	WED	QA	
19	THU		
20	FRI		
21	SAT		
22	SUN		☾
23	MON		
24	TUE	AT, CZ, IT*, LU*, LY, NO	
25	WED	CHRISTMAS DAY ALL COUNTRIES EXCEPT: AE, BH, CN, DJ, DZ, EG, ET, IR, JP, KW, LY, MA, MR, OM, QA, SA, TN, TR, VN	☀
26	THU	AT, BE, CH (Except: Ge, Ju, Vd), CZ, DE, DK, GB, HK, IT, KE, LU, MT, NL, NO, PL, SE, SI, ZA	☀
27	FRI		
28	SAT		
29	SUN		
30	MON		☀
31	TUE	BD, DE, IT*, JP, SE	

## 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



ROME | ITALY



MILAN | ITALY



TRIPOLI | LIBYA



PARIS | FRANCE



LONDON | UNITED KINGDOM



RABAT | MOROCCO



CAIRO | EGYPT



NOUAKCHOTT | MAURITANIA



ISTANBUL | TURKEY



DUBAI | UNITED ARAB EMIRATES



DHAKA | BANGLADESH



SINGAPORE | SINGAPORE



YOUR PARTNER IN TRADE FINANCE



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