



## TRADE FINANCE

Finance and Guarantees for Export - Import Operations

## SYNDICATIONS & ENERGY

Managing Trade in the Energy and Infrastructure Sectors

## FINANCE

Banking and Advisory Services to meet Customers' Treasury and Forex Requirements

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Indian Subcontinent  
Iran  
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DEALERS' HOLIDAYS

YOUR PARTNER  
IN TRADE  
BANKING



2012

G.M.T ABBREVIATION (\*)

# DEALERS' HOLIDAYS



# 2012

MIDDLE EAST, FAR EAST  
WESTERN & EASTERN EUROPE, N. & S. AMERICA

APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS(\*)

(\*) depending on the appearance of the Moon.

Mawlid an-Nabi	4	FEBRUARY	2012
Al Isra'a wal Mirag	17	JUNE	2012
Ramadan starts	20	JULY	2012
Eid El Fitr (2/4 days)	20	AUGUST	2012
Eid El Adha (3/5 days)	25	OCTOBER	2012
New Year Hagira 1434	15	NOVEMBER	2012

CLOSED ON:

<b>THURSDAYS &amp; FRIDAYS:</b>	IR*** SA
<b>FRIDAYS:</b>	AE DJ SD YE
<b>FRIDAYS &amp; SATURDAYS:</b>	BD BH DZ EG IQ JO KW LY MR OM QA SY
<b>SATURDAYS &amp; SUNDAYS:</b>	AR AT BE BG BR CA CH CN** CY CZ DE DK ES FI FR GB GR HU IE IT JP KR KZ LK LU MA NL NO PK PL PT RO RU SE SG SN TN TR US
<b>SUNDAYS:</b>	HK IN LB

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

FRACTION AND DECIMAL EQUIVALENTS

		1/32	0.03125
	1/16	-	0.06250
		3/32	0.09375
1/8	-	-	0.12500
		5/32	0.15625
	3/16	-	0.18750
		7/32	0.21875
1/4	-	-	0.25000
		9/32	0.28125
	5/16	-	0.31250
		11/32	0.34375
3/8	-	-	0.37500
		13/32	0.40625
	7/16	-	0.43750
		15/32	0.46875
1/2	-	-	0.50000
		17/32	0.53125
	9/16	-	0.56250
		19/32	0.59375
5/8	-	-	0.62500
		21/32	0.65625
	11/16	-	0.68750
		23/32	0.71875
3/4	-	-	0.75000
		25/32	0.78125
	13/16	-	0.81250
		27/32	0.84375
7/8	-	-	0.87500
		29/32	0.90625
	15/16	-	0.93750
		31/32	0.96875
8/8	16/16	32/32	1.00000

## JANUARY

1	SUN	NEW YEAR'S DAY <i>EXCEPT: IR, LY, SA, YE</i>
2	MON	CA (Que.), CH (Gen., Tic., Zur.), GB (Scot.), HK, JP, KZ, RO, RU, SG, US
3	TUE	JP, KZ, RU
4	WED	RU
5	THU	RU
6	FRI	AT, CH (Tic.), CY, DE (Baden W., Bavaria), ES, FI, GR, IT, LB, RU, SE
7	SAT	SD
8	SUN	
9	MON	JP, RU
10	TUE	
11	WED	MA
12	THU	
13	FRI	
14	SAT	IR
15	SUN	
16	MON	US
17	TUE	
18	WED	
19	THU	
20	FRI	
21	SAT	
22	SUN	IR
23	MON	CN, HK, KR, SG,
24	TUE	CN, HK, IR, KR, SG
25	WED	CN, EG, HK
26	THU	CN, IN
27	FRI	CN
28	SAT	
29	SUN	
30	MON	JO
31	TUE	

## FEBRUARY

1	WED	
2	THU	
3	FRI	
4	SAT	
5	SUN	
6	MON	
7	TUE	LK
8	WED	
9	THU	LB
10	FRI	
11	SAT	IR
12	SUN	
13	MON	
14	TUE	
15	WED	
16	THU	
17	FRI	
18	SAT	
19	SUN	
20	MON	AR, IN, LK, US
21	TUE	AR, BD, BR, CH (Tic.), PT
22	WED	
23	THU	RU
24	FRI	
25	SAT	
26	SUN	KW
27	MON	CN, CY, GR
28	TUE	CN
29	WED	

## JULY

1	SUN	
2	MON	CA, HK, PK
3	TUE	LK
4	WED	US
5	THU	BD, CZ, DZ
6	FRI	CZ, KZ
7	SAT	
8	SUN	
9	MON	AR
10	TUE	
11	WED	BE (not Brux.)
12	THU	
13	FRI	
14	SAT	
15	SUN	
16	MON	JP
17	TUE	KR
18	WED	
19	THU	
20	FRI	
21	SAT	
22	SUN	
23	MON	EG, OM
24	TUE	
25	WED	TN
26	THU	
27	FRI	
28	SAT	
29	SUN	
30	MON	MA
31	TUE	

## AUGUST

1	WED	CH, LK
2	THU	
3	FRI	
4	SAT	
5	SUN	
6	MON	AE (Abu Dhabi), CA, GB (Scot.), IE
7	TUE	
8	WED	
9	THU	BD, SG
10	FRI	IN
11	SAT	
12	SUN	
13	MON	TN
14	TUE	IT*, MA, PK
15	WED	AR, AT, BD, BE, CH (Tic.), CY, DE (Saarland, Bavaria), ES, FR, GR, IN, IT, KR, LB, LU, PL, PT, RO, SN
16	THU	
17	FRI	
18	SAT	
19	SUN	
20	MON	HU
21	TUE	MA
22	WED	
23	THU	
24	FRI	
25	SAT	
26	SUN	
27	MON	GB (not Scot.)
28	TUE	
29	WED	
30	THU	KZ, TR
31	FRI	LK

## MARCH

1	THU	KR
2	FRI	
3	SAT	
4	SUN	
5	MON	IQ (Kurdistan)
6	TUE	
7	WED	LK
8	THU	IN, KZ, RU, SY
9	FRI	RU
10	SAT	
11	SUN	
12	MON	
13	TUE	
14	WED	
15	THU	HU
16	FRI	
17	SAT	
18	SUN	
19	MON	CH (Tic.), ES, IR
20	TUE	IR, JP, TN
21	WED	IQ (Kurdistan), IR, KZ, SY
22	THU	KZ
23	FRI	IN, KZ, PK
24	SAT	
25	SUN	
26	MON	BD, LB
27	TUE	
28	WED	
29	THU	
30	FRI	
31	SAT	IR

## SEPTEMBER

1	SAT	
2	SUN	
3	MON	CA, US
4	TUE	
5	WED	
6	THU	BG
7	FRI	BR
8	SAT	
9	SUN	
10	MON	
11	TUE	
12	WED	IR
13	THU	
14	FRI	
15	SAT	
16	SUN	LY
17	MON	JP
18	TUE	
19	WED	IN
20	THU	
21	FRI	
22	SAT	
23	SUN	SA
24	MON	
25	TUE	
26	WED	YE
27	THU	BE (not Brux.)
28	FRI	CZ
29	SAT	
30	SUN	

## APRIL

1	SUN	IR
2	MON	AR
3	TUE	
4	WED	CN, HK, SN
5	THU	AR, DK, ES (except Catalonia, Valencia), FI, IN, NO
6	FRI	AR, BE, BR, CA, CH (Gen., Zur.), DE, DK, ES, FI, GB, HK, IE, IN, LB, LK, LU, NL, NO, PT, SE, SG
7	SAT	HK
8	SUN	EASTER SY
9	MON	AT, BE, CH, CZ, DE, DK, FI, FR, GB, HK, HU, IE, IQ (Kurdistan), IT, LB, LU, NL, NO, PL, SE, SN, TN
10	TUE	
11	WED	
12	THU	LK
13	FRI	CY, GR, LB, LK
14	SAT	
15	SUN	EASTER (Eastern) EG, SD, SY
16	MON	BG, CY, EG, GR, LB, RO, SD
17	TUE	CY, SY
18	WED	
19	THU	
20	FRI	
21	SAT	
22	SUN	
23	MON	TR
24	TUE	
25	WED	EG, IR, IT, PT
26	THU	
27	FRI	
28	SAT	HK
29	SUN	
30	MON	HU, JP, NL, RU

## OCTOBER

1	MON	CY, HK, KR
2	TUE	HK, IN
3	WED	DE, IQ, KR
4	THU	
5	FRI	PT
6	SAT	
7	SUN	
8	MON	AR, CA, JP, US
9	TUE	
10	WED	CN
11	THU	
12	FRI	BR, ES
13	SAT	
14	SUN	YE
15	MON	TN
16	TUE	
17	WED	
18	THU	
19	FRI	
20	SAT	
21	SUN	HU, IN
22	MON	
23	TUE	HK, HU, LY
24	WED	BD, DJ, IN
25	THU	AE
26	FRI	AT, LK
27	SAT	
28	SUN	BD, IR
29	MON	IE, LK, TR
30	TUE	
31	WED	

## MAY

1	TUE	LABOUR'S DAY <i>EXCEPT: AE, CA, CH (Gen), DK, GB, IE, IN, IR, JP, KW, NL, OM, QA, SA, SD, US</i>
2	WED	
3	THU	JP, PL
4	FRI	DK, JP
5	SAT	
6	SUN	BD, SY
7	MON	GB, IE
8	TUE	CZ, FR
9	WED	KZ, RU
10	THU	
11	FRI	
12	SAT	
13	SUN	
14	MON	
15	TUE	ES (Madrid)
16	WED	
17	THU	AT, BE, CH, DE, DK, FI, FR, LU, NL, NO, SE, SN
18	FRI	
19	SAT	
20	SUN	
21	MON	CA
22	TUE	YE
23	WED	
24	THU	BG
25	FRI	AR, LB
26	SAT	
27	SUN	
28	MON	AT, BE, CH, DE, DK, FR, GB, HU, KR, LU, NL, NO, SN, US
29	TUE	
30	WED	
31	THU	

## NOVEMBER

1	THU	AT, BE, CH (Tic.), DE (Baden W., Bavaria, N. Rhine W., Saarland), DZ, ES, FR, HU, IT, LB, LU, PL, PT, SN
2	FRI	BR, HU
3	SAT	IR
4	SUN	
5	MON	RU
6	TUE	AR, MA
7	WED	
8	THU	
9	FRI	ES (Madrid), PK
10	SAT	
11	SUN	
12	MON	CA, US
13	TUE	IN, LK, SG
14	WED	
15	THU	BR
16	FRI	LB
17	SAT	
18	SUN	
19	MON	
20	TUE	
21	WED	
22	THU	LB, US
23	FRI	JP
24	SAT	IR
25	SUN	BD, IR
26	MON	AR
27	TUE	LK
28	WED	MR
29	THU	OM
30	FRI	