2025
Currency Holiday Calendar

iBanFirst

JANUARY

Date	Currencies	
1 M	AUD, CAD, CHF, CNY, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, USD, ZAR	
2 J	CHF, JPY, NZD	
3 V	JPY	
4 S		
5 D		
6 L	SEK	02
7 M		
8 M		
9 J		
10 V		
11 S		
12 D		
13 L	JPY	03
14 M		
15 M		
16 J		
17 V		
18 S		
19 D		
20 L	NZD, USD	04
21 M		
22 M		
23 J		
24 V		
25 S		
26 D		
27 L	AUD, NZD	05
28 M	CNY	
29 M	CNY, HKD	
30 J	CNY, HKD	
31 V	CNY, HKD	

FEBRUARY

Date	Currencies	
1 S		
2 D		
3 L	CNY	06
4 M		
5 M		
6 J	NZD	
7 V		
8 S		
9 D		
10 L		07
11 M	JPY	
12 M		
13 J		
14 V		
15 S		
16 D		
17 L	CAD, USD	08
18 M		
19 M		
20 J		
21 V		
22 S		
23 D		
24 L	JPY	09
25 M		
26 M		
27 J		
28 V		

MARCH

Date	Currencies	
1 S		
2 D		
3 L		10
4 M		
5 M		
6 J		
7 V		
8 S		
9 D		
10 L		11
11 M		
12 M		
13 J		
14 V		
15 S		
16 D		
17 L		12
18 M		
19 M		
20 J	JPY	
21 V	ZAR	
22 S		
23 D		
24 L		13
25 M		
26 M		
27 J		
28 V		
29 S		
30 D		
31 L		14

APRIL

Date	Currencies	
1 M		
2 M		
3 J		
4 V	CNY, HKD	
5 S		
6 D		
7 L		15
8 M		
9 M		
10 J		
11 V		
12 S		
13 D		
14 L		16
15 M		
16 M		
17 J	DKK, NOK	
18 V	AUD, CAD, CHF, DKK, EUR, GBP, HKD, NOK, NZD, SEK, ZAR	
19 S		
20 D		
21 L	AUD, CHF, DKK, EUR, GBP, HKD, NOK, NZD, SEK, ZAR	17
22 M		
23 M		
24 J		
25 V	AUD, NZD	
26 S		
27 D		
28 L	ZAR	18
29 M	JPY	
30 M		

MAY

Date	Currencies	
1 J	CHF, CNY, EUR, HKD, NOK, SEK, ZAR	
2 V	CNY	
3 S		
4 D		
5 L	CNY, GBP, HKD, JPY	19
6 M	JPY	
7 M		
8 J		
9 V		
10 S		
11 D		
12 L		20
13 M		
14 M		
15 J		
16 V		
17 S		
18 D		
19 L	CAD	21
20 M		
21 M		
22 J		
23 V		
24 S		
25 D		
26 L	GBP, USD	22
27 M		
28 M		
29 J	CHF, DKK, NOK, SEK	
30 V	DKK	
31 S		

JUNE

Date	Currencies	
1 D		
2 L	CNY, NZD	23
3 M		
4 M		
5 J	DKK	
6 V	SEK	
7 S		
8 D		
9 L	AUD, CHF, DKK, NOK	24
10 M		
11 M		
12 J		
13 V		
14 S		
15 D		
16 L	ZAR	25
17 M		
18 M		
19 J	USD	
20 V	NZD, SEK	
21 S		
22 D		
23 L		26
24 M		
25 M		
26 J		
27 V		
28 S		
29 D		
30 L		27

The countries or monetary zones are represented by their currency codes:

AUD = Australia **CAD** = Canada **CHF** = Switzerland **CNY** = China **DKK** = Denmark **EUR** = Eurozone **GBP** = United Kingdom **HKD** = Hong Kong **JPY** = Japan **NOK** = Norway **NZD** = New Zealand **SEK** = Sweden **USD** = United States **ZAR** = South Africa

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JULY

Day	Currencies	Week
1 M	CAD, HKD	
2 M		
3 J		
4 V	USD	
5 S		
6 D		
7 L		28
8 M		
9 M		
10 J		
11 V		
12 S		
13 D		
14 L		29
15 M		
16 M		
17 J		
18 V		
19 S		
20 D		
21 L	JPY	30
22 M		
23 M		
24 J		
25 V		
26 S		
27 D		
28 L		31
29 M		
30 M		
31 J		

AUGUST

Day	Currencies	Week
1 V	CHF	
2 S		
3 D		
4 L	AUD, CAD	32
5 M		
6 M		
7 J		
8 V		
9 S		
10 D		
11 L	JPY	33
12 M		
13 M		
14 J		
15 V		
16 S		
17 D		
18 L		34
19 M		
20 M		
21 J		
22 V		
23 S		
24 D		
25 L	GBP	35
26 M		
27 M		
28 J		
29 V		
30 S		
31 D		

SEPTEMBER

Day	Currencies	Week
1 L	CAD, USD	36
2 M		
3 M		
4 J		
5 V		
6 S		
7 D		
8 L		37
9 M		
10 M		
11 J		
12 V		
13 S		
14 D		
15 L	JPY	38
16 M		
17 M		
18 J		
19 V		
20 S		
21 D		
22 L		39
23 M	JPY	
24 M	ZAR	
25 J		
26 V		
27 S		
28 D		
29 L		40
30 M	CAD	

OCTOBER

Day	Currencies	Week
1 M	CNY, HKD	
2 J	CNY	
3 V	CNY	
4 S		
5 D		
6 L	AUD, CNY	41
7 M	CNY, HKD	
8 M		
9 J		
10 V		
11 S		
12 D		
13 L	CAD, JPY, USD	42
14 M		
15 M		
16 J		
17 V		
18 S		
19 D		
20 L		43
21 M		
22 M		
23 J		
24 V		
25 S		
26 D		
27 L	NZD	44
28 M		
29 M	HKD	
30 J		
31 V		

NOVEMBER

Day	Currencies	Week
1 S		
2 D		
3 L	JPY	45
4 M		
5 M		
6 J		
7 V		
8 S		
9 D		
10 L		46
11 M	CAD, USD	
12 M		
13 J		
14 V		
15 S		
16 D		
17 L		47
18 M		
19 M		
20 J		
21 V		
22 S		
23 D		
24 L	JPY	48
25 M		
26 M		
27 J	USD	
28 V		
29 S		
30 D		

DECEMBER

Day	Currencies	Week
1 L		49
2 M		
3 M		
4 J		
5 V		
6 S		
7 D		
8 L		50
9 M		
10 M		
11 J		
12 V		
13 S		
14 D		
15 L		51
16 M	ZAR	
17 M		
18 J		
19 V		
20 S		
21 D		
22 L		52
23 M		
24 M	DKK, NOK, SEK	
25 J	AUD, CAD, CHF, DKK, EUR, GBP, HKD, NOK, NZD, SEK, USD, ZAR	
26 V	AUD, CAD, CHF, DKK, EUR, GBP, HKD, NOK, NZD, SEK, ZAR	
27 S		
28 D		
29 L		01
30 M		
31 M	DKK, JPY, SEK	

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