



COMMERZBANK

Corporate Clients

Bank Holidays 2022

Europe, North America, Asia & Australia


The bank at your side

January			February			March		
1	Sat	BRL, CHF, CNH, CZK, DKK, EUR, HRK, HKD, HUF, IDR, JPY, KRW, MXN, MYR, NOK, PLN, RON, SEK, SGD, TRY, USD, ZAR	1	Tue	CNH, CNY, HKD, IDR, KRW, MYR, SGD	1	Tue	BRL, INR, KRW
2	Sun	CHF, JPY, RON	2	Wed	CNH, CNY, HKD, KRW, MYR, SGD	2	Wed	
3	Mon	AUD, BGN, CAD, CNH, CNY, GBP, JPY, NZD, RUB, THB	3	Thu	CNH, CNY, HKD	3	Thu	BGN, IDR
4	Tue	NZD, RUB	4	Fri	CNH, CNY	4	Fri	
5	Wed	RUB	5	Sat	CNH, CNY	5	Sat	
6	Thu	HRK, PLN, RUB, SEK	6	Sun	CNH, CNY	6	Sun	
7	Fri	RUB	7	Mon	MXN, NZD	7	Mon	RUB
8	Sat		8	Tue		8	Tue	RUB
9	Sun		9	Wed		9	Wed	
10	Mon	JPY	10	Thu		10	Thu	
11	Tue		11	Fri	JPY	11	Fri	
12	Wed		12	Sat		12	Sat	
13	Thu		13	Sun		13	Sun	
14	Fri		14	Mon		14	Mon	HUF
15	Sat		15	Tue		15	Tue	HUF
16	Sun		16	Wed	THB	16	Wed	
17	Mon	MXN, USD	17	Thu		17	Thu	ILS
18	Tue	MYR	18	Fri		18	Fri	INR
19	Wed		19	Sat	INR	19	Sat	
20	Thu		20	Sun		20	Sun	
21	Fri		21	Mon	CAD, MXN, USD	21	Mon	JPY, MXN, ZAR
22	Sat		22	Tue		22	Tue	
23	Sun		23	Wed	JPY, RUB	23	Wed	
24	Mon	NZD, RON	24	Thu		24	Thu	
25	Tue		25	Fri		25	Fri	
26	Wed	AUD, INR	26	Sat		26	Sat	
27	Thu		27	Sun		27	Sun	
28	Fri		28	Mon	BRL, IDR	28	Mon	
29	Sat					29	Tue	
30	Sun					30	Wed	
31	Mon	CNH, CNY, KRW, NZD				31	Thu	

April			May			June		
1	Fri	INR	1	Sun	BRL, CHF, CNH, CNY, CZK, EUR, HRK, HUF, IDR, INR, KRW, MXN, NOK, PLN, RON, SEK, TRY	1	Wed	IDR, RON
2	Sat	INR	2	Mon	BGN, CNH, CNY, GBP, HKD, IDR, MYR, RUB, SGD, THB, TRY, ZAR	2	Thu	GBP
3	Sun		3	Tue	CNH, CNY, IDR, INR, JPY, MYR, PLN, RUB, SGD, TRY	3	Fri	CNH, CNY, GBP, HKD, THB
4	Mon	CNH, CNY	4	Wed	CNH, CNY, JPY, MYR, THB, TRY	4	Sat	
5	Tue	CNH, CNY, HKD	5	Thu	ILS, JPY, KRW	5	Sun	DKK, ILS
6	Wed	THB	6	Fri	BGN	6	Mon	CHF, DKK, HUF, KRW, MYR, NOK, NZD, SEK
7	Thu		7	Sat		7	Tue	
8	Fri		8	Sun	CZK, KRW	8	Wed	
9	Sat		9	Mon	CNH, HKD, RUB	9	Thu	
10	Sun	INR	10	Tue	RUB	10	Fri	
11	Mon		11	Wed		11	Sat	
12	Tue		12	Thu		12	Sun	
13	Wed	THB	13	Fri	DKK	13	Mon	AUD, RON, RUB
14	Thu	DKK, INR, MXN, NOK, THB	14	Sat		14	Tue	
15	Fri	AUD, BRL, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, IDR, INR, MXN, NOK, NZD, SEK, SGD, THB, ZAR	15	Sun		15	Wed	
16	Sat	ILS	16	Mon	IDR, INR, MYR, SGD, THB	16	Thu	BRL, HRK, PLN, ZAR
17	Sun		17	Tue	NOK	17	Fri	
18	Mon	AUD, CHF, CNH, CZK, DKK, EUR, GBP, HRK, HKD, HUF, NOK, NZD, PLN, SEK, ZAR	18	Wed		18	Sat	
19	Tue	MYR	19	Thu	TRY	19	Sun	
20	Wed		20	Fri		20	Mon	MXN, USD
21	Thu	BRL	21	Sat		21	Tue	
22	Fri	BGN, ILS, RON	22	Sun		22	Wed	HRK
23	Sat	TRY	23	Mon	CAD	23	Thu	
24	Sun		24	Tue	BGN	24	Fri	NZD, SEK
25	Mon	AUD, BGN, NZD, RON	25	Wed		25	Sat	
26	Tue		26	Thu	CHF, DKK, IDR, NOK, SEK	26	Sun	
27	Wed	ZAR	27	Fri	DKK	27	Mon	
28	Thu		28	Sat		28	Tue	
29	Fri	JPY	29	Sun		29	Wed	
30	Sat		30	Mon	HRK, MXN, USD	30	Thu	
			31	Tue				

* = Estimated

Für die Richtigkeit der gemachten Angaben kann keine Gewähr übernommen werden.

Any information in this report is based on data obtained from sources considered to be reliable. Commerzbank Group accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of this report.

July			August			September		
1	Fri	CAD, CNH, HKD	1	Mon	AUD, CAD, CHF	1	Thu	
2	Sat		2	Tue		2	Fri	
3	Sun		3	Wed		3	Sat	
4	Mon	MXN, USD	4	Thu		4	Sun	
5	Tue	CZK	5	Fri	HRK	5	Mon	CAD, MXN, USD
6	Wed	CZK	6	Sat		6	Tue	BGN
7	Thu		7	Sun	ILS	7	Wed	BRL
8	Fri		8	Mon		8	Thu	
9	Sat	TRY	9	Tue	INR, SGD, ZAR	9	Fri	KRW
10	Sun	IDR, INR, TRY	10	Wed		10	Sat	KRW
11	Mon	MYR, SGD, TRY	11	Thu	JPY	11	Sun	
12	Tue	TRY	12	Fri	THB	12	Mon	CNH, CNY, HKD, KRW
13	Wed	THB	13	Sat		13	Tue	
14	Thu		14	Sun		14	Wed	
15	Fri	TRY	15	Mon	HRK, INR, KRW, PLN, RON	15	Thu	
16	Sat		16	Tue	INR	16	Fri	MXN, MYR
17	Sun		17	Wed	IDR	17	Sat	
18	Mon	JPY	18	Thu		18	Sun	
19	Tue		19	Fri		19	Mon	JPY
20	Wed		20	Sat	HUF	20	Tue	
21	Thu		21	Sun		21	Wed	
22	Fri		22	Mon		22	Thu	BGN
23	Sat		23	Tue		23	Fri	JPY
24	Sun		24	Wed		24	Sat	ZAR
25	Mon		25	Thu		25	Sun	
26	Tue		26	Fri		26	Mon	ILS
27	Wed		27	Sat		27	Tue	ILS
28	Thu	THB	28	Sun		28	Wed	CZK
29	Fri	THB	29	Mon	GBP	29	Thu	
30	Sat	IDR, MYR	30	Tue	TRY	30	Fri	CAD
31	Sun		31	Wed	INR, MYR			

October			November			December		
1	Sat	CNH, CNY, HKD	1	Tue	HRK, HUF, PLN	1	Thu	RON
2	Sun	CNH, CNY, INR	2	Wed	BRL, MXN	2	Fri	
3	Mon	AUD, CNH, CNY, KRW	3	Thu	JPY	3	Sat	
4	Tue	CNH, CNY, HKD, ILS	4	Fri	RUB	4	Sun	
5	Wed	CNH, CNY, ILS, INR	5	Sat		5	Mon	THB
6	Thu	CNH, CNY	6	Sun		6	Tue	
7	Fri	CNH, CNY	7	Mon		7	Wed	
8	Sat	IDR, INR	8	Tue	INR	8	Thu	
9	Sun		9	Wed		9	Fri	
10	Mon	CAD, ILS, JPY, KRW, MXN, MYR, USD	10	Thu		10	Sat	
11	Tue		11	Fri	CAD, MXN, PLN, USD	11	Sun	
12	Wed	BRL	12	Sat		12	Mon	MXN, THB
13	Thu	THB	13	Sun		13	Tue	
14	Fri	THB	14	Mon		14	Wed	
15	Sat		15	Tue	BRL	15	Thu	
16	Sun		16	Wed		16	Fri	ZAR
17	Mon	ILS	17	Thu	CZK	17	Sat	
18	Tue		18	Fri	HRK	18	Sun	
19	Wed		19	Sat		19	Mon	
20	Thu		20	Sun		20	Tue	
21	Fri		21	Mon	MXN	21	Wed	
22	Sat		22	Tue		22	Thu	
23	Sun	HUF	23	Wed	JPY	23	Fri	
24	Mon	INR, MYR, NZD, SGD, THB	24	Thu	MXN, USD	24	Sat	CZK, DKK, HUF, NOK, SEK
25	Tue	INR	25	Fri		25	Sun	BRL, CHF, CZK, DKK, EUR, HRK, HUF, IDR, INR, KRW, MXN, NOK, PLN, RON, SEK
26	Wed		26	Sat		26	Mon	AUD, BGN, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HRK, HKD, HUF, MXN, MYR, NOK, NZD, PLN, RON, SEK, SGD, USD, ZAR
27	Thu		27	Sun		27	Tue	AUD, BGN, CAD, CNH, GBP, HKD, NZD
28	Fri	CZK	28	Mon		28	Wed	BGN
29	Sat	TRY	29	Tue		29	Thu	
30	Sun		30	Wed	RON	30	Fri	
31	Mon	HUF				31	Sat	DKK, JPY, SEK

AUD - Australian Dollar
 BGN - Bulgarian Lev
 BRL - Brazilian Real
 CAD - Canadian Dollar
 CHF - Swiss Franc
 CNH - Chinese Yuan Renminbi

CNY - Chinese Yuan Renminbi
 CZK - Czech Koruna
 DKK - Danish Krone
 EUR - Euro
 GBP - British Pound
 HKD - Hong Kong Dollar

HRK - Croatian Kuna
 HUF - Hungarian Forint
 IDR - Indonesian Rupiah
 ILS - Israeli Shekel
 JPY - Japanese Yen
 KRW - South Korean Won

MXN - Mexican Peso
 MYR - Malaysian Ringgit
 NOK - Norwegian Krone
 NZD - New Zealand Dollar
 PLN - Polish Zloty
 RON - Romanian Leu

RUB - Russian Ruble
 SEK - Swedish Krona
 SGD - Singapore Dollar
 THB - Thai Baht
 TRY - Turkish Lira
 USD - United States Dollar

ZAR - South African Rand



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change rate over time

