



Our End of Year Cut off Times

Please be advised that EDB is fully closed on December 26, 2022

Value Date	Friday 23.12.2021	Saturday 24.12.2021	Sunday 25.12.2021	Monday 26.12.2021	Tuesday 27.12.2021	Wednesday 28.12.2021	Thursday 29.12.2021	Friday 30.12.2021	Saturday 31.12.2022	Sunday 01.01.2022	Monday 02.01.2022	Tuesday 03.01.2022
Currency												
AUD				Holiday	Holiday						Holiday	
CAD				Holiday	Holiday			12:30			Holiday	
CHF				Holiday							Holiday	
CZK				Holiday								
DKK				Holiday								
EUR				Holiday								
GBP				Holiday	Holiday							
HKD				Holiday	Holiday						Holiday	
HUF				Holiday								
JPY	T-1 12:00										Holiday	Holiday
NOK				Holiday								
NZD				Holiday	Holiday						Holiday	Holiday
PLN				Holiday								
SEK				Holiday								
SGD				Holiday							Holiday	
TRY	T-1 10:00											
USD				Holiday							Holiday	
ZAR	T-1 12:00			Holiday				T-1 12:00			Holiday	

no value = normal cut-off-times

Holiday = Currency holiday

All cut-off times are Luxemburg Time