

2018

GLOBAL TRANSACTION BANKING CASH CLEARING SERVICES

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INTERNATIONAL CAMBIST CALENDAR

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
1 L AED/ARS/AUD/BGN/BHD/BRL/CAD/CHF/ CLP/CNH/CNY/COP/CZK/DKK/DZD/EGP/ EUR/GBP/HKD/HRK/HUF/IDR/ISK/JPY/KRW/ KWD/KZT/MAD/MUR/MXN/NOK/NZD/OMR/ PEN/PHP/PLN/QAR/RON/RSD/RUB/SEK/ SGD/THB/TND/TRY/TWD/UAH/USD/ZAR	1 J MUR	1 J ILS/INR/KRW/THB	1 D	1 M ARS/BGN/BHD/BRL/CHF/CLP/CNH/CNY/ COP/CZK/DZD/EGP/EUR/HKD/HRK/HUF/IDR/ INR/ISK/KRW/KZT/MAD/MUR/MXN/NOK/ PEN/PHP/PLN/RON/RSD/RUB/SEK/SGD/THB/ TND/TRY/TWD/UAH/ZAR	1 V IDR/RON
2 M BGN/CAD/CHF/ISK/JPY/KZT/MUR/NZD/RON/ RSD/RUB/THB/UAH	2 V	2 V ILS/INR	2 L ARS/AUD/CHF/CNH/CZK/DKK/EUR/GBP/HKD/ HRK/HUF/INR/ISK/NOK/NZD/PLN/SEK/ZAR	2 M RSD/RUB/UAH	2 S
3 M JPY/RUB	3 S	3 S	3 M	3 J JPY/PLN	3 D
4 J RUB	4 D	4 D	4 M TWD	4 V JPY	4 L COP/NZD
5 V RUB	5 L MXN	5 L BGN	5 J CNH/CNY/HKD/TWD	5 S	5 M DKK
6 S	6 M NZD	6 M	6 V BGN/CNH/CNY/ILS/RSD/THB/TWD	6 D	6 M KRW/SEK
7 D	7 M	7 M	7 S	7 L AUD/COP/RUB	7 J
8 L COP/JPY/RSD/RUB/UAH	8 J	8 J KZT/RUB/UAH	8 D	8 M CZK	8 V
9 M	9 V	9 V RUB/UAH	9 L BGN/EGP/PHP/RON/RSD/TND/UAH	9 M KZT/RUB/UAH	9 S
10 M	10 S	10 S	10 M	10 J CHF/DKK/IDR/ISK/NOK/SEK	10 D
11 J MAD	11 D	11 D	11 M	11 V DKK	11 L AUD/COP/RUB
12 V	12 L ARS/BRL/JPY	12 L MUR	12 J OMR	12 S	12 M PHP/RUB
13 S	13 M ARS/BRL/INR/MUR/QAR	13 M	13 V AED/THB	13 D	13 M IDR/KRW/SAR
14 D	14 M INR/MUR	14 M	14 S	14 L COP	14 J IDR/KWD/SAR
15 L MXN/USD	15 J CNH/CNY/KRW/RSD/TWD	15 J HUF	15 D	15 M	15 V AED/BHD/DZD/EGP/IDR/INR/KWD/MAD/ MUR/OMR/PHP/QAR/SAR/SGD/TND/ TRY
16 M	16 V CNH/CNY/HKD/IDR/KRW/MUR/PHP/RSD/ SGD/TWD	16 V HUF	16 L THB	16 M	16 S
17 M	17 S	17 S	17 M	17 J NOK	17 D
18 J	18 D	19 L COP/MXN	19 J ILS/ISK	18 V	18 L CNH/CNY/HKD/IDR/KWD/OMR/SAR/TWD
19 V	19 L CAD/CNH/CNY/HKD/INR/MXN/TWD/USD	20 M TND	20 V	19 S	19 M IDR/OMR/SAR
20 S	20 M CNH/CNY/TWD	21 M JPY/KZT/TND/ZAR	21 S	20 D	20 M ARS
21 D	21 M CNH/CNY	22 J KZT	22 D	21 L CAD/CHF/CLP/DKK/HUF/ISK/NOK	21 J
22 L NZD	22 J	23 V KZT	23 L TRY	22 M CNH/HKD/KRW	22 V HRK/SEK
23 M	23 V RUB	24 S	24 M	23 M	23 S
24 M RON	24 S	25 D	25 M AUD/EGP/NZD	24 J BGN	24 D
25 J BRL/EGP	25 D	26 L	26 J	25 V ARS	25 L CAD/HRK
26 V AUD/INR	26 L KWD	27 M	27 V DKK/ZAR	26 S	26 M
27 S	27 M	29 J ARS/COP/DKK/INR/ISK/MXN/NOK/PEN/PHP	28 S	27 D	27 M
28 D	28 M TWD	30 V ARS/AUD/BRL/CAD/CHF/CLP/CNH/COP/ CZK/DKK/EUR/GBP/HKD/HUF/IDR/INR/ ISK/MXN/NOK/NZD/PEN/PHP/SEK/ SGD/USD/ZAR	29 D	28 L GBP/MXN/RON/UAH/USD	28 J UAH
29 L NZD		31 S	30 L CNH/CNY/HUF/INR/JPY/RUB/TWD/UAH	29 M IDR/SGD/THB	29 V PEN/UAH
30 M				30 M IDR	30 S
31 M MUR				31 J BRL/HRK/PLN	

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AED United Arab Emirates	BRL Brazil	CNY China	EGP Egypt	HUF Hungary	JPY Japan	MUR Maurice	PEN Peru	RUB Russia	THB Thailand	USD United States
ARS Argentina	CAD Canada	COP Colombia	EUR Euro	IDR Indonesia	KRW South Korea	MXN Mexico	PHP Philippines	RSD Serbia	TND Tunisia	ZAR South Africa
AUD Australia	CHF Switzerland	CZK Czech Republic	GBP Great-Britain	ILS Israel	KWD Kuwait	NOK Norway	PLN Poland	SAR Saudi Arabia	TRY Turkey	
BGN Bulgaria	CLP Chili	DKK Denmark	HKD Hong-Kong	INR India	KZT Kazakhstan	NZD New-Zealand	QAR Qatar	SEK Sweden	TWD Taiwan	
BHD Bahrain	CNH China Offshore	DZD Algeria	HRK Croatia	ISK Iceland	MAD Morocco	OMR Oman	RON Romania	SGD Singapore	UAH Ukraine	

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JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
1 D		1 M CHF		1 S		1 L AUD/CNH/CNY/HKD/ILS		1 J CLP/DZD/HRK/HUF/PEN/PHP/PLN	44	1 S	
2 L CAD/CLP/CNH/COP/HKD		2 J	31	2 D		2 M CNH/CNY/INR		2 V BRL/CLP/HUF/MUR/MXN/PHP		2 D	
3 M		3 V		3 L CAD/MXN/USD		3 M CNH/CNY/KRW		3 S		3 L AED/KZT	
4 M MXN/USD		4 S		4 M		4 J CNH/CNY	40	4 D		4 M	
5 J CZK/DZD	27	5 D		5 M		5 V CNH/CNY		5 L COP/RUB		5 M THB	
6 V CZK/KZT		6 L AUD/CAD/ISK		6 J BGN	36	6 S		6 M ARS/MAD/SGD		6 J	49
7 S		7 M COP		7 V BRL		7 D		7 M INR/MUR/SGD/TND		7 V	
8 D		8 M		8 S		8 L ARS/CAD/HRK/JPY/MXN/PEN/USD		8 J INR/MUR	45	8 S	
9 L ARS/BRL		9 J SGD/ZAR	32	9 D		9 M KRW		9 V INR		9 D	
10 M		10 V		10 L ILS		10 M TWD		10 S		10 L THB	
11 M		11 S	32	11 M AED/BHD/DZD/EGP/IDR/ILS/KWD/MAD/OMR/TND		11 J	41	11 D		11 M	
12 J	28	12 D		12 M IDR/INR/MAD	37	12 V BRL		12 L CAD/COP/MXN/RSD/USD		12 M MXN	
13 V		13 L THB/TND		13 J INR/MUR		13 S		13 M		13 J	50
14 S		14 M MAD		14 V MUR		14 D		14 M		14 V	
15 D		15 M CLP/HRK/INR/KRW/MUR/PLN/RON		15 S		15 L ARS/CLP/COP/THB/TND/UAH		15 J BRL/TND	46	15 S	
16 L CLP/JPY		16 J	33	16 D		16 M		16 V		16 D	
17 M		17 V IDR		17 L CLP/JPY		17 M CNH/HKD		17 S		17 L BHD/KZT/ZAR	
18 M		18 S		18 M CLP/ILS	38	18 J INR	42	18 D		18 M KZT/QAR	
19 J	29	19 D		19 M BHD/CLP/ILS		19 V INR		19 L ARS/MXN/OMR		19 M	
20 V COP		20 L AED/ARS/COP/EGP/HUF/KWD/MAD/OMR/QAR/SAR		20 J BHD/DZD/INR		20 S		20 M AED/BHD/BRL/DZD/EGP/IDR/INR/KWD/MAD/OMR/TND	51	20 J	
21 S		21 M AED/BHD/DZD/EGP/IDR/KWD/KZT/MAD/OMR/PHP/QAR/SAR/TND/TRY		21 V BHD/INR		21 D		21 M IDR/INR/MAD/OMR		21 V	
22 D		22 M AED/BHD/DZD/EGP/IDR/INR/KWD/KZT/MAD/OMR/QAR/SAR/SGD/TND/TRY		22 S		22 L HUF/NZD		22 J INR/KWD/MAD/MXN/USD	47	22 S	
23 L EGP/OMR		23 J AED/BHD/DZD/EGP/KWD/MAD/OMR/QAR/SAR/TND/TRY		23 D		23 M HUF/THB		23 V INR/JPY		23 D	
24 M		24 V AED/BHD/DZD/EGP/KWD/OMR/QAR/SAR/TRY/UAH	34	24 L BGN/CNH/CNY/ILS/JPY/KRW/TWD/ZAR		24 M		24 S	48	24 L BGN/CZK/DKK/HUF/IDR/ISK/JPY/NOK/PHP/SEK	
25 M TND		25 S		25 M CNH/HKD/KRW		25 J	43	25 D		25 M ARS/AUD/BGN/BRL/CAD/CHF/CLP/CNH/COP/CZK/DKK/EUR/GBP/HKD/HRK/HUF/IDR/INR/ISK/KRW/MUR/MXN/NOK/NZD/PEN/PHP/PLN/RON/SEK/SGD/USD/ZAR	
26 J THB		26 D		26 M KRW	39	26 V TND		26 L ARS		26 M	
27 V THB	30	27 L GBP/PHP		27 J		27 S		27 M		26 M AUD/BGN/CAD/CHF/CNH/CZK/DKK/EUR/GBP/HKD/HRK/HUF/ISK/NOK/NZD/PLN/RON/SEK/ZAR	
28 S		28 M		28 V CZK		28 D		28 M		27 J	52
29 D		29 M	35	29 S		29 L TRY		29 J	48	29 S	
30 L MAD/THB		30 J KZT/PEN/TRY		30 D		30 M		30 V AED/PHP/RON		30 D	
31 M		31 V				31 M				31 L BGN/BRL/CHF/CLP/CNH/CNY/COP/DKK/HUF/JPY/KRW/PHP/RUB/SEK/THB/TWD/UAH	

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ARS Argentina	CAD Canada	COP Colombia	EUR Euro	IDR Indonesia	KRW South Korea	MXN Mexico	PHP Philippines	RSD Serbia	TND Tunisia	ZAR South Africa
AUD Australia	CHF Switzerland	CZK Czech Republic	GBP Great-Britain	ILS Israel	KWD Kuwait	NOK Norway	PLN Poland	SAR Saudi Arabia	TRY Turkey	
BGN Bulgaria	CLP Chili	DKK Denmark	HKD Hong-Kong	INR India	KZT Kazakhstan	NZD New-Zealand	QAR Qatar	SEK Sweden	TWD Taiwan	
BHD Bahrain	CNH China Offshore	DZD Algeria	HRK Croatia	ISK Iceland	MAD Morocco	OMR Oman	RON Romania	SGD Singapore	UAH Ukraine	

2018

SCHEDULE OF SYSTEMS CLOSURES IN FRANCE OTHER THAN SATURDAYS AND SUNDAYS

Dates	Official public holidays in France *	Dates on which systems are not operating		
		TARGET2**	CEPC	
Monday January 1 st , 2018	New Year's Day	Public holiday	X	X
Friday March 30 th , 2018	Good Friday	-	X	X
Monday April 2 nd , 2018	Easter Monday	Public holiday	X	X
Tuesday May 1 st , 2018	Labour Day	Public holiday	X	X
Tuesday May 8 th , 2018	Victory Day	Public holiday	-	X
Thursday May 10 th , 2018	Ascension Day	Public holiday	-	X
Monday May 21 st , 2018	Whit Monday	Public holiday	-	X
Wednesday August 15 th , 2018	Assumption of Mary	Public holiday	-	X
Thursday November 1 st , 2018	All Saints' Day	Public holiday	-	X
Tuesday December 25 th , 2018	Christmas Day	Public holiday	X	X
Wednesday December 26 th , 2018	Boxing Day	-	X	X

Legend:

X : Closure days

* : In 2018, July 14th (National Public Holiday) falls on a Saturday, and November 11th (Armistice Day) falls on a Sunday

Below are the systems which interbank settlement is carried out by **TARGET2** :

- Net settlement system: **EURO1**
- Financial instruments clearing system: **LCH Clearnet**
- Equities settlement / delivery system: **TARGET2-Securities**
- Retail payment systems such as **STET CORE (FR)**, **STET SEPA(EU)** et **ABE STEP2**.

For interbank payments, when a specified date of payment falls on a day when the system is not operating, SOCIETE GENERALE postpones the payment to the next day when the system operates.