

2019

GLOBAL TRANSACTION BANKING CASH CLEARING SERVICES

cashclearing.societegenerale.com

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

AED United Arab Emirates
ARS Argentina
AUD Australia
BDT Bangladesh
BGN Bulgaria
BHD Bahrain
BRL Brazil
CAD Canada
CHF Switzerland
CLP Chile
CNH China Offshore
CNY China
COP Colombia

CZK Czech Republic
DKK Denmark
DZD Algeria
EGP Egypt
EUR Euro
GBP Great-Britain
GEL Georgia
GHS Ghana
HKD Hong-Kong
HRK Croatia
HUF Hungary
IDR Indonesia
ILS Israel

INR India
ISK Iceland
JOD Jordan
JPY Japan
KES Kenya
KRW South Korea
KWD Kuwait
KZT Kazakhstan
MAD Morocco
MUR Mauritius
MXN Mexico
NGN Nigeria
NOK Norway

NZD New-Zealand
OMR Oman
PHP Philippines
PLN Poland
QAR Qatar
RON Romania
RUB Russia
RSD Serbia
SAR Saudi Arabia
SEK Sweden
SGD Singapore
THB Thailand

TND Tunisia
TRY Turkey
TWD Taiwan
UAH Ukraine
USD United States
ZAR South Africa

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THE FUTURE IS YOU  **SOCIETE GENERALE**

2019

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

AED United Arab Emirates
ARS Argentina
AUD Australia
BDT Bangladesh
BGN Bulgaria
BHD Bahrain
BRL Brazil
CAD Canada
CHF Switzerland
CLP Chile
CNH China Offshore
CNY China
COP Colombia

CZK Czech Republic
DKK Denmark
DZD Algeria
EGP Egypt
EUR Euro
GBP Great-Britain
GEL Georgia
GHS Ghana
HKD Hong-Kong
HRK Croatia
HUF Hungary
IDR Indonesia
ILS Israel

INR India
ISK Iceland
JOD Jordan
JPY Japan
KES Kenya
KRW South Korea
KWD Kuwait
KZT Kazakhstan
MAD Morocco
MUR Mauritius
MXN Mexico
NGN Nigeria
NOK Norway

NZD New-Zealand
OMR Oman
OMR Oman
PHP Philippines
PLN Poland
QAR Qatar
RON Romania
RUB Russia
RSD Serbia
SAR Saudi Arabia
SEK Sweden
SGD Singapore
THB Thailand

TND Tunisia
TRY Turkey
TWD Taiwan
UAH Ukraine
USD United States
ZAR South Africa

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2019

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
Tuesday January 1 st , 2019	New Year's Day	Public holiday	X	X
Friday April 19 th , 2019	Good Friday	-	X	X
Monday April 22 th , 2019	Easter Monday	Public holiday	X	X
Wednesday May 1 st , 2019	Labour Day	Public holiday	X	X
Wednesday May 8 th , 2019	Victory Day	Public holiday	-	X
Thursday May 30 th , 2019	Ascension Day	Public holiday	-	X
Monday June 10 th , 2019	Whit Monday	Public holiday	-	X
Thursday August 15 th , 2019	Assumption of Mary	Public holiday	-	X
Friday November 1 st , 2019	All Saints' Day	Public holiday	-	X
Monday November 11 th , 2019	Armistice	Public holiday	-	X
Wednesday December 25 th , 2019	Christmas Day	Public holiday	X	X
Thursday December 26 th , 2019	Boxing Day	-	X	X

Legend:

X : Closure days

* : In 2019, July 14th (National Public Holiday) 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 Cleernet**
- Equities settlement / delivery system: **TARGET2-Securities**
- Retail payment systems such as **STET CORE (FR)**, **STET SEPA(EU)** et **ABE STEP2**.
- Instant payments systems: **TIPS5**, **STET IP (EU)**, **ABE RT1**

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.