



COMMERZBANK

Corporate Clients

Bank Holidays 2023

Europe, North America, Asia & Australia


The bank at your side

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

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

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

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

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

ZAR - South African Rand



COMMERZBANK

change rate over time



January

July