

NOTICE TO MEMBERS

No. 2023 - 135

November 14, 2023

2023 – 2024 Foreign Currency Holiday Schedule

Listed below is the 2023 and 2024 Foreign Currency holiday schedules that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

USD

2023

Thursday November 23	Thanksgiving Day	Closed
Monday December 25	Christmas Day	Closed

2024

Monday January 1	New Years Day	Closed
Monday January 15	Martin Luther King Day	Closed
Monday February 19	Washington Day	Closed
Friday March 29	Good Friday	Closed
Monday May 27	Memorial Day	Closed
Wednesday June 19	Juneteenth Nat. Ind. Day	Closed
Thursday July 4	Independence Day	Closed
Monday September 2	Labor Day	Closed
Monday October 14	Columbus Day	Closed
Monday November 11	Veterans Day	Closed
Thursday November 28	Thanksgiving Day	Closed
Wednesday December 25	Christmas Day	Closed

**Falls on a Saturday, not observed*

***Falls on a Sunday, observed on Monday*

EUR

2023

Monday December 25*	Christmas Day	Closed
Tuesday December 26*	Christmas Holiday	Closed

Canadian Derivatives Clearing Corporation

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www.cdcc.ca

2024

Monday January 1*	New Years Day	Closed
Friday March 29*	Good Friday	Closed
Monday April 1*	Easter Monday	Closed
Wednesday May 1*	Labor Day	Closed
Wednesday December 25*	Christmas Day	Closed
Thursday December 26*	Christmas Holiday	Closed

**Target closing day*

HKD

2023

Monday December 25	Christmas	Closed
Tuesday December 26	First Weekday after Christmas	Closed

2024

Monday January 1	New Years Day observed	Closed
Saturday February 10	Lunar New Year	Closed
Monday February 12	Lunar New Year	Closed
Tuesday February 13	Lunar New Year	Closed
Friday March 29	Good Friday	Closed
Saturday March 30	Day following Good Friday	Closed
Monday April 1	Easter Monday	Closed
Thursday April 4	Ching Ming	Closed
Wednesday May 1	Labor Day	Closed
Wednesday May 15	Buddha's Birthday	Closed
Monday June 10	Tuen Ng Festival	Closed
Monday July 1	SAR Establishment Day	Closed
Wednesday September 18	Mid Autumn (Est.)	Closed
Tuesday October 1	National Day	Closed
Friday October 11	Chung Yeung	Closed
Wednesday December 25	Christmas	Closed
Thursday December 26	First Weekday after Christmas	Closed

GBP

2023

Monday December 25	Christmas Day	Closed
Tuesday December 26	Boxing Day	Closed

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2024

Monday January 1	New Years Day (substitute day)	Closed
Friday March 29	Good Friday	Closed
Monday April 1	Easter Monday	Closed
Monday May 6	May Day Bank Holiday	Closed
Monday May 27	Spring bank holiday	Closed
Monday August 26	Summer bank holiday	Closed
Wednesday December 25	Christmas Day	Closed
Thursday December 26	Boxing Day	Closed

As per:

US Federal Reserve, European Central Bank, Hong Kong Government., Uk Government.

The 2024 Foreign Currency holiday schedule can be found on CDCC's website ([Foreign Currency Holiday Schedule](#)) as of January 2, 2024

If you have any questions or concerns please contact CDCC'S Business Operations Department or direct email inquiries to cdcc-ops@tmx.com.

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CDCC

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