

NOTICE TO MEMBERS

No. 2021 - 137

September 14, 2021

2021 Foreign Currency Holiday Schedule

Listed below is the 2021 Foreign Currency holiday schedules that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

USD

Monday October 11	Columbus Day	Closed
Thursday November 11	Veterans Day	Closed
Thursday November 25	Thanksgiving Day	Closed
Saturday December 25*	Christmas Day	Closed

*Falls on a Saturday, not observed

**Falls on a Sunday, observed on Monday

EUR

Monday November 1	All Saints Day	Closed
Friday December 24	Christmas Eve	Closed
Saturday December 25*	Christmas Day	Closed
Sunday December 26*	Christmas Holiday	Closed
Friday December 31	New Years Eve	Closed

*Target closing day

HKD

Wednesday September 22, 2021	Chinese Mid-Autumn Festival	Closed
Friday October 1, 2021	National Day	Closed
Thursday October 14, 2021	Double Ninth Festival	Closed
Saturday Dec. 25, 2021	Christmas Day	Closed
Monday Dec. 27, 2021	Boxing Day	Closed

GBP

Monday December 27	Monday after Christmas	Closed
Tuesday December 28	Boxing Day (Transfer)	Closed

Canadian Derivatives Clearing Corporation

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As per:

Reuters, US Fed Reserve, European Central Bank, Hong Kong Monetary Authority

The 2021 Foreign Currency holiday schedule can be found on CDCC's website ([Foreign Currency Holiday Schedule](#))

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

Anne Fiddes
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