

NOTICE TO MEMBERS

No. 2022 - 142

November 14, 2022

2022 – 2023 Foreign Currency Holiday Schedule

Listed below is the 2022 and 2023 Foreign Currency holiday schedules that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

USD

2022

Friday November 11	Veterans Day	Closed
Thursday November 24	Thanksgiving Day	Closed
Monday December 26	Mon after Christmas	Closed

2023

Sunday January 1**	New Years Day	Closed
Monday January 16	Martin Luther King Day	Closed
Monday February 20	Washington Day	Closed
Friday April 7	Good Friday	Closed
Monday May 29	Memorial Day	Closed
Monday June 19	Juneteenth Nat. Ind. Day	Closed
Tuesday July 4	Independence Day	Closed
Monday September 4	Labor Day	Closed
Monday October 9	Columbus Day	Closed
Saturday November 11*	Veterans Day	Closed
Thursday November 23	Thanksgiving Day	Closed
Monday December 25	Christmas Day	Closed

*Falls on a Saturday, not observed

**Falls on a Sunday, observed on Monday

EUR

2022

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

Canadian Derivatives Clearing Corporation

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www.cdcc.ca

2023

Sunday January 1*	New Years Day	Closed
Friday April 7*	Good Friday	Closed
Monday April 10*	Easter Monday	Closed
Monday May 1*	Labor Day	Closed
Monday December 25*	Christmas Day	Closed
Tuesday December 26*	Christmas Holiday	Closed

**Target closing day*

HKD

2022

Monday December 26	Christmas	Closed
Tuesday December 27	Christmas	Closed

2023

Monday January 2	New Years Day observed	Closed
Monday January 23	Lunar New Year	Closed
Tuesday January 24	Lunar New Year	Closed
Wednesday January 25	Lunar New Year	Closed
Wednesday April 5	Ching Ming	Closed
Friday April 7	Good Friday	Closed
Saturday April 8	Day following Good Friday	Closed
Monday April 10	Easter Monday	Closed
Monday May 1	Labor Day	Closed
Friday May 26	Buddha's Birthday	Closed
Thursday June 22	Tuen Ng Festival	Closed
Saturday July 1	SAR Establishment Day	Closed
Saturday September 30	Day following Mid Autumn (Est.)	Closed
Monday October 2	Day following National Day	Closed
Monday October 23	Chung Yeung	Closed
Monday December 25	Christmas	Closed
Tuesday December 26	First Weekday after Christmas	Closed

GBP

2022

Monday December 26	Monday After Christmas	Closed
Tuesday December 27	Boxing Day (Transfer)	Closed

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2023

Monday January 2	New Years Day (substitute day)	Closed
Friday April 7	Good Friday	Closed
Monday April 10	Easter Monday	Closed
Monday May 1	Early May Bank Holiday	Closed
Monday May 29	Spring bank holiday	Closed
Monday August 28	Summer bank holiday	Closed
Monday December 25	Christmas Day	Closed
Tuesday December 26	Boxing Day	Closed

As per:

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

The 2023 Foreign Currency holiday schedule can be found on CDCC's website ([Foreign Currency Holiday Schedule](#)) as of January 2, 2023

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

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CDCC

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