

NOTICE TO MEMBERS

No. 2022 - 192

December 23, 2021

2022 Foreign Currency Holiday Schedule

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

USD

Saturday January 1*	New Years Day	Closed
Monday January 17	Martin Luther King Day	Closed
Monday February 21	Washington Day	Closed
Monday May 30	Memorial Day	Closed
Monday June 20	Mon after Juneteenth Nat. Ind. Day	Closed
Monday July 4	Independence Day	Closed
Monday September 5	Labor Day	Closed
Monday October 10	Columbus Day	Closed
Friday November 11	Veterans Day	Closed
Thursday November 24	Thanksgiving Day	Closed
Monday December 26	Mon after Christmas	Closed

**Falls on a Saturday, not observed*

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

EUR

Saturday January 1*	New Years Day	Closed
Friday April 15*	Good Friday	Closed
Monday April 18*	Easter Monday	Closed
Sunday May 1*	Labor Day	Closed
Sunday December 25*	Christmas Day	Closed
Monday December 26*	Christmas Holiday	Closed

**Target closing day*

HKD

Saturday January 1	New Years Day	Closed
Tuesday February 1	Lunar New Year	Closed
Wednesday February 2	Lunar New Year	Closed
Thursday February 3	Lunar New Year	Closed
Tuesday April 5	Ching Ming	Closed

Canadian Derivatives Clearing Corporation

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Friday April 15	Good Friday	Closed
Monday April 18	Easter Monday	Closed
Monday May 2	Mon after Labor Day	Closed
Monday May 9	Mon after Buddha's Birthday (Est.)	Closed
Friday June 3	Tuen Ng	Closed
Friday July 1	SAR Establishment Day	Closed
Monday September 12	Mon after Mid Autumn (Est.)	Closed
Saturday October 1	National Day	Closed
Tuesday October 4	Chung Yeung	Closed
Monday December 26	Christmas	Closed
Tuesday December 27	Christmas	Closed

GBP

Monday January 3	Monday after New Year	Closed
Friday April 15	Good Friday	Closed
Monday April 18	Easter Monday	Closed
Monday May 2	May Day Bank Holiday	Closed
Thursday June 2	Queens Platinum Jubilee	Closed
Friday June 3	Queens Platinum Jubilee	Closed
Monday August 29	August Bank Holiday	Closed
Monday December 26	Monday After Christmas	Closed
Tuesday December 27	Boxing Day (Transfer)	Closed

As per:

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

The 2022 Foreign Currency holiday schedule can be found on CDCC's website ([Foreign Currency Holiday Schedule](#)) as of January 4, 2022

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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