

**NOTICE TO MEMBERS**

No. 2024 - 149

November 11, 2024

**2024 – 2025 Foreign Currency Holiday Schedule**

Listed below is the 2024 and 2025 Foreign Currency holiday schedules that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

**USD**

**2024**

Thursday November 28	Thanksgiving Day	Closed
Wednesday December 25	Christmas Day	Closed

**2025**

Wednesday January 1	New Years Day	Closed
Monday January 20	Martin Luther King Day	Closed
Monday February 17	Washington Day	Closed
Friday April 18	Good Friday	Closed
Monday May 26	Memorial Day	Closed
Thursday June 19	Juneteenth Nat. Ind. Day	Closed
Friday July 4	Independence Day	Closed
Monday September 1	Labor Day	Closed
Monday October 13	Columbus Day	Closed
Tuesday November 11	Veterans Day	Closed
Thursday November 27	Thanksgiving Day	Closed
Thursday December 25	Christmas Day	Closed

*\*Falls on a Saturday, not observed*

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

**Canadian Derivatives Clearing Corporation**

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416.367.2470 514.871.3545  
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## EUR

### 2024

Wednesday December 25*	Christmas Day	Closed
Thursday December 26*	Christmas Holiday	Closed

### 2025

Wednesday January 1*	New Years Day	Closed
Friday April 18*	Good Friday	Closed
Monday April 21*	Easter Monday	Closed
Thursday May 1*	Labor Day	Closed
Thursday December 25*	Christmas Day	Closed
Friday December 26*	Christmas Holiday	Closed

*\*Target closing day*

## HKD

### 2024

Wednesday December 25	Christmas	Closed
Thursday December 26	First Weekday after Christmas	Closed

### 2025

Wednesday January 1	New Years Day	Closed
Wednesday January 29	Lunar New Year	Closed
Thursday January 30	Lunar New Year	Closed
Friday January 31	Lunar New Year	Closed
Friday April 4	Ching Ming	Closed
Friday April 18	Good Friday	Closed
Monday April 21	Easter Monday	Closed
Thursday May 1	Labor Day	Closed
Monday May 5	Buddha's Birthday	Closed
Saturday May 31	Tuen Ng Festival	Closed
Tuesday July 1	SAR Establishment Day	Closed
Wednesday October 1	National Day	Closed
Tuesday October 7	Mid Autumn (Est.)	Closed
Wednesday October 29	Chung Yeung	Closed
Thursday December 25	Christmas	Closed
Friday December 26	First Weekday after Christmas	Closed

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**GBP**

**2024**

Wednesday December 25	Christmas Day	Closed
Thursday December 26	Boxing Day	Closed

**2025**

Wednesday January 1	New Years Day	Closed
Friday April 18	Good Friday	Closed
Monday April 21	Easter Monday	Closed
Monday May 5	May Day Bank Holiday	Closed
Monday May 26	Spring bank holiday	Closed
Monday August 25	August bank holiday	Closed
Thursday December 25	Christmas Day	Closed
Friday 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, 2025

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

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CDCC