NOTICE TO MEMBERS

No. 2025 - 161

November 24, 2025

2025 – 2026 Foreign Currency Holiday Schedule

Listed below is the 2025 and 2026 Foreign Currency holiday schedules that the Canadian Derivatives Clearing Corporation (CDCC) will abide by.

USD

2025

Thursday November 27	Thanksgiving Day	Closed
Thursday December 25	Christmas Day	Closed

2026

Thursday January 1	New Years Day	Closed
Monday January 19	Martin Luther King Day	Closed
Monday February 16	Washington Day	Closed
Friday April 3	Good Friday	Closed
Monday May 25	Memorial Day	Closed
Friday June 19	Juneteenth Nat. Ind. Day	Closed
Saturday July 4*	Independence Day (observed)	Closed
Monday September 7	Labor Day	Closed
Monday October 12	Columbus Day	Closed
Wednesday November 11	Veterans Day	Closed
Thursday November 26	Thanksgiving Day	Closed
Friday December 25	Christmas Day	Closed

**For holidays falling on Saturday, Federal Reserve Banks and Branches will be open the preceding Friday.*
***For holidays falling on Sunday, Federal Reserve Banks and Branches will be closed the following Monday.*

Canadian Derivatives Clearing Corporation
100 Adelaide Street W, 3rd Floor, Toronto ON M5H 1S3, 416.367.2470
1800-1190 av des Canadiens-de-Montréal, P.O. Box 37, Montreal, Quebec H3B 0G7, 514.871.3545
www.cdcc.ca

EUR

2025

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

2026

Thursday January 1*	New Years Day	Closed
Friday April 3*	Good Friday	Closed
Monday April 6*	Easter Monday	Closed
Friday May 1*	Labor Day	Closed
Friday December 25*	Christmas Day	Closed
Saturday December 26*	Christmas Holiday	Closed

**Target closing day*

HKD

2025

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

2026

Thursday January 1	New Years Day	Closed
Tuesday February 17	Lunar New Year	Closed
Wednesday February 18	Lunar New Year	Closed
Thursday February 19	Lunar New Year	Closed
Saturday April 4	Ching Ming	Closed
Monday April 6	Easter Monday	Closed
Tuesday April 7	Ching Ming	Closed
Thursday May 1	Labor Day	Closed
Monday May 25	Buddha's Birthday	Closed
Friday June 19	Tuen Ng Festival	Closed
Wednesday July 1	SAR Establishment Day	Closed
Saturday September 6	Mid Autumn (Est.)	Closed
Wednesday October 1	National Day	Closed
Monday October 19	Chung Yeung	Closed
Friday December 25	Christmas	Closed
Saturday December 26	Christmas	Closed

GBP

2025

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

2026

Thursday January 1	New Years Day	Closed
Friday April 3	Good Friday	Closed
Monday April 6	Easter Monday	Closed
Monday May 4	May Day Bank Holiday	Closed
Monday May 25	Spring bank holiday	Closed
Monday August 31	August bank holiday	Closed
Friday December 25	Christmas	Closed
Monday December 28	Boxing Day	Closed

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

The 2026 Foreign Currency holiday schedule can be found on CDCC's website (Foreign Currency Holiday Schedule) as of January 2, 2026

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

Anna Linardakis
Director, Business Operations
CDCC