

## CALENDAR OF NON-SETTLEMENT DAYS IN 2023. FOR CURRENCIES: EUR, USD, CHF AND GBP

EUR	USD	CHF	GBP
January 1 <sup>st</sup> 2023	January 2 <sup>nd</sup> 2023	January 2 <sup>nd</sup> 2023	January 2 <sup>nd</sup> 2023
April 7 <sup>th</sup> 2023	January 16 <sup>th</sup> 2023	April 7 <sup>th</sup> 2023	April 7 <sup>th</sup> 2023
April 10 <sup>th</sup> 2023	February 20 <sup>th</sup> 2023	April 10 <sup>th</sup> 2023	April 10 <sup>th</sup> 2023
May 1 <sup>st</sup> 2023	May 29 <sup>th</sup> 2023	May 1 <sup>st</sup> 2023	May 1 <sup>st</sup> 2023
December 25 <sup>th</sup> 2023	June 19 <sup>th</sup> 2023	May 18 <sup>th</sup> 2023	May 8 <sup>th</sup> 2023
December 26 <sup>th</sup> 2023	July 4 <sup>th</sup> 2023	May 29 <sup>th</sup> 2023	May 29 <sup>th</sup> 2023
	September 4 <sup>th</sup> 2023	August 1 <sup>st</sup> 2023	August 28 <sup>th</sup> 2023
	October 9 <sup>th</sup> 2023	December 25 <sup>th</sup> 2023	December 25 <sup>th</sup> 2023
	November 11 <sup>th</sup> 2023	December 26 <sup>th</sup> 2023	December 26 <sup>th</sup> 2023
	November 23 <sup>rd</sup> 2023		
	December 25 <sup>th</sup> 2023		