

















PLAN YOUR FX PAYMENTS

2021 INTERNATIONAL PUBLIC HOLIDAY CALENDAR

Knowing when public holidays occur helps in planning important international payments to suppliers, clients or staff overseas. Avoid attempting to make FX payments on public holidays with this guide for currencies available via the QTC FX Dealing Desk and QTC FX online platform powered by NAB.



AUSTRALIAN DOLLAR AUD	CANADIAN DOLLAR CAD	CHILEAN PESO CLP	CHINESE RENMINBI CNY																																																																																																
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 PAPUA NEW GUINEA KINA PGK	 PHILIPPINE PESO PHP	 POLISH ZLOTY PLN	 SAUDI ARABIAN RIYAL SAR
JANUARY 1	FEBRUARY -	MARCH -	JANUARY -
APRIL 2-3, 5	MAY -	JUNE 14	APRIL -
JULY 23	AUGUST 26	SEPTEMBER 16	MAY 11-13
OCTOBER -	NOVEMBER -	DECEMBER 27-28	JULY 18-21
			AUGUST -
			SEPTEMBER 23
			OCTOBER -
			NOVEMBER -
			DECEMBER -
 SINGAPORE DOLLAR SGD	 SOUTH AFRICAN RAND ZAR	 SOUTH KOREAN WON KRW	 SRI LANKAN RUPEE LKR
JANUARY 1	FEBRUARY 12-13	MARCH -	JANUARY 14, 28
APRIL 2	MAY 1, 13, 26	JUNE -	FEBRUARY 4, 26
JULY 20	AUGUST 9	SEPTEMBER -	MARCH 11, 28
OCTOBER -	NOVEMBER 4	DECEMBER 25	APRIL 2, 13-14, 26
			MAY 1, 14, 26-27
			JUNE 24
			JULY 21, 23
			AUGUST 22
			SEPTEMBER 20
			OCTOBER 19-20
			NOVEMBER 5, 18
			DECEMBER 18, 25
 SWEDISH KRONA SEK	 SWISS FRANC CHF	 THAI BAHT THB	 UK POUND STERLING GBP
JANUARY 1, 6	FEBRUARY -	MARCH -	JANUARY 1
APRIL 2, 5	MAY 1, 13	JUNE 6, 25	FEBRUARY -
JULY -	AUGUST -	SEPTEMBER -	MARCH -
OCTOBER -	NOVEMBER -	DECEMBER 24-26, 31	APRIL 2, 5
			MAY 3, 31
			JUNE -
			JULY -
			AUGUST 30
			SEPTEMBER -
			OCTOBER -
			NOVEMBER -
			DECEMBER 27-28
 UNITED ARAB EMIRATE DIRHAM AED	 UNITED STATES DOLLAR USD	 VANUATU VATU VUV	 WESTERN SAMOA TALA WST
JANUARY 1	FEBRUARY -	MARCH -	JANUARY 1, 4
APRIL -	MAY 11-15	JUNE -	FEBRUARY -
JULY 19-22	AUGUST 12	SEPTEMBER -	MARCH -
OCTOBER 21	NOVEMBER -	DECEMBER 1-3	APRIL 2-3, 5
			MAY 10
			JUNE 1
			JULY -
			AUGUST 9
			SEPTEMBER -
			OCTOBER 11
			NOVEMBER -
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Sourced: Bloomberg, data correct as at 4 January 2021.

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