# **PLAN YOUR FX PAYMENTS**

# **2022 INTERNATIONAL PUBLIC HOLIDAY CALENDAR**





CNY

3-5

10-12

26-27

3

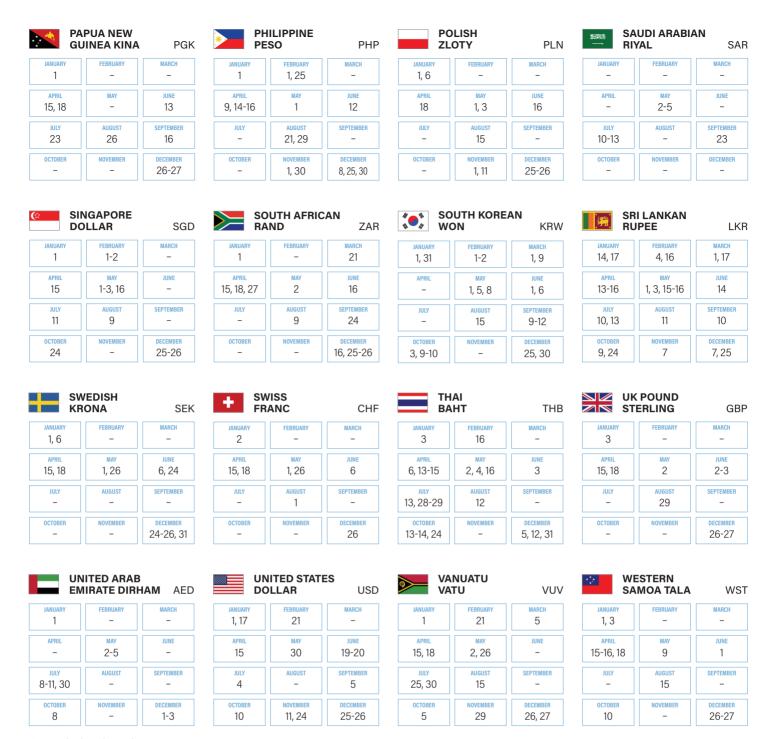
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	STRALIAN LLAR	AUD		NADIAN DLLAR	CAD	★ CH	IILEAN SO	CLP		INESE NMINBI
JANUARY 3, 26	FEBRUARY —	MARCH _	JANUARY 3	FEBRUARY 21	MARCH —	JANUARY 1	FEBRUARY —	MARCH —	1-3, 31	FEBRUARY 1-6
APRIL 15-16, 18, 25	MAY _	JUNE 13	APRIL 15	MAY 23	JUNE —	APRIL 15-17	MAY 1, 21	JUNE 27	APRIL 3-5, 30	MAY 1-4
JULY _	AUGUST 1	SEPTEMBER	JULY 1	AUGUST 1	<b>SEPTEMBER</b> 5, 30	JULY 16	AUGUST 15	<b>SEPTEMBER</b> 18, 19	JULY —	AUGUST —
OCTOBER 3	NOVEMBER _	DECEMBER 26-27	OCTOBER 10	NOVEMBER 11	26-27	остовек 10, 31	NOVEMBER 1	<b>DECEMBER</b> 8, 25	october 1-7	NOVEMBER —
	ECH RUNA	CZK		NISH RONE	DKK	() EU	RO	EUR		IAN LLAR
JANUARY 1	FEBRUARY —	MARCH —	JANUARY 1	FEBRUARY —	MARCH —	JANUARY 1	FEBRUARY	MARCH	JANUARY 3	FEBRUARY —
APRIL 15, 18	MAY 1, 8	JUNE —	APRIL 14-15, 18	MAY 13, 26-27	JUNE 6	APRIL 15, 18	MAY 1	JUNE _	APRIL 15, 18	MAY _
ли <b>.</b> ч 5-6	AUGUST —	SEPTEMBER 28	JULY —	AUGUST —	SEPTEMBER —	JULY -	AUGUST —	SEPTEMBER _	JULY —	AUGUST _
october 28	NOVEMBER 17	DECEMBER 24-26	OCTOBER —	NOVEMBER —	DECEMBER 25-26	OCTOBER —	NOVEMBER —	DECEMBER 25-26	остовек 7, 10, 25	NOVEMBER
	NG KONG LLAR	HKD		JNGARIAN PRINT	HUF		DIAN IPEE	INR		DONESI <i>A</i> PIAH
JANUARY 1	FEBRUARY 1-3	MARCH —	JANUARY 1	FEBRUARY —	MARCH 15	JANUARY 26	FEBRUARY	MARCH 1, 18	JANUARY 1	FEBRUARY 1, 28
APRIL 5, 15-16, 18	MAY 2, 9	JUNE 3	APRIL 15, 18	MAY 1	JUNE 6	APRIL 14-15	MAY 1, 3, 16	JUNE —	APRIL 15	MAY 1-3, 16, 20
JULY 1	AUGUST —	SEPTEMBER 12	JULY —	AUGUST 20	SEPTEMBER _	JULY 10	AUGUST 9, 15, 19	SEPTEMBER _	JULY 9, 30	AUGUST 17
остовек 1, 4	NOVEMBER	DECEMBER 26-27	OCTOBER 23	NOVEMBER 1	DECEMBER 24-26	остовея 2, 5, 9, 24	NOVEMBER 8	DECEMBER 25	OCTOBER 8	NOVEMBER

остовек 1, 4	NOVEMBER —	26-27	остовея 23	NOVEMBER 1	DECEMBER 24-26	остовек 2, 5, 9, 24	NOVEMBER 8	DECEMBER 25	OCTOBER 8	NOVEMBER _	DECEMBER 25
	RAELI IEKEL	ILS	JAI YE	PANESE N	JPY		LAYSIAN IGGIT	MYR	-32-S.	EXICAN SO	MXN
JANUARY —	FEBRUARY —	MARCH 17-18	JANUARY 1-3, 10	FEBRUARY 11, 23	MARCH 21	JANUARY 1, 18	FEBRUARY 1-2	MARCH —	JANUARY 1	FEBRUARY 7	MARCH 21
APRIL 15, 22	MAY 5	JUNE 5	APRIL 29	MAY 3-5	JUNE —	APRIL 19	MAY 2-4, 16	JUNE 6	APRIL 14-15	MAY 1	JUNE —
JULY —	AUGUST 7	SEPTEMBER 26-27	JULY 18	august 11	<b>SEPTEMBER</b> 19, 23	JULY 10-11, 30	AUGUST 31	SEPTEMBER 16	JULY _	AUGUST —	SEPTEMBER 16
OCTOBER 4-5, 10, 17	NOVEMBER —	DECEMBER _	OCTOBER 10	NOVEMBER 3, 23	DECEMBER 31	остовек 10, 24	NOVEMBER —	DECEMBER 26	OCTOBER	NOVEMBER 2, 21	12, 25
	W TAIWAN DLLAR	TWD	NEW ZEALAND DOLLAR NZD				NORWEGIAN KRONE NOK			PAKISTANI RUPEE	
JANUARY	FEBRUARY	MARCH	JANUARY	FEBRUARY	MARCH	JANUARY	FEBRUARY	MARCH	JANUARY	FEBRUARY	MARCH

остовек 4-5, 10, 17	NOVEMBER —	DECEMBER _	OCTOBER 10	NOVEMBER 3, 23	DECEMBER 31	остовек 10, 24	NOVEMBER —	DECEMBER 26	OCTOBER	NOVEMBER 2, 21	12, 25
NEW TAIWAN DOLLAR TWD		× × ×	W ZEALAN DLLAR	I <b>D</b> NZD		RWEGIAN ONE	NOK		PAKISTANI RUPEE		
JANUARY 1, 22, 31	1-4, 28	MARCH _	3-4, 24, 31	FEBRUARY 7	MARCH —	JANUARY 1	FEBRUARY —	MARCH _	JANUARY 1	FEBRUARY 5	MARCH 23
APRIL 4-5	MAY 1-2	JUNE 3	APRIL 15, 18, 25	MAY —	JUNE 6, 24	APRIL 14-15, 18	MAY 1, 17, 26	JUNE 6	APRIL 3	MAY 1-3	JUNE —
JULY —	AUGUST —	SEPTEMBER 9-10	JULY —	AUGUST —	SEPTEMBER	JULY —	AUGUST —	SEPTEMBER	1, 9-10	AUGUST 8-9, 14	SEPTEMBER —
october 10	NOVEMBER —	DECEMBER _	OCTOBER 24	NOVEMBER _	DECEMBER 26-27	OCTOBER _	NOVEMBER —	DECEMBER 24-26	OCTOBER 8	NOVEMBER —	DECEMBER 25



Sourced: Bloomberg, data correct as at 4 January 2022.

## Savings and cost-certainty on transactions with QTC FX

### **Procurement**

- Dual currency quote comparisons
- Hedging guidance for overseas procurement

#### **Dealing Desk**

- Exclusive wholesale FX rates
- FX hedging solutions, including FX Options

#### **Online Exchange**

- Dedicated payment platform
- Payment tracking technology

## Disclaimer

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