



DEALERS' CALENDAR 2025

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GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+6	BD	Bangladesh
+1	BE	Belgium
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
+8	CN	China
+1	CZ	Czech Republic
+1	DE	Germany
+3	DJ	Djibouti
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
+8	HK	Hong Kong
+5½	IN	India
+3	IQ	Iraq
+1	IT	Italy
+2	JO	Jordan
+9	JP	Japan
+3	KE	Kenya
+9	KR	Korea (South)
+3	KW	Kuwait
+2	LB	Lebanon
+5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	MR	Mauritania
+1	MT	Malta
+1	NG	Nigeria
+1	NL	Netherlands
+1	NO	Norway
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
+1	PT	Portugal
+3	QA	Qatar
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
0	SN	Senegal
+1	TD	Chad
+1	TN	Tunisia
+2	TR	Turkey
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+2	ZA	South Africa

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS (*)

Al Isra'a wal Mirag	26 January 2025
Beginning of Ramadan	28 February 2025
Eid El Fitr (2/4 days)	30 March 2025
Eid El Adha (3/5 days)	6 June 2025
New Year Hagira 1446	26 June 2025
Mawlid an-Nabi	4 September 2025

(*) depending on the appearance of the moon and on national legislation the holidays apply to the following countries of this calendar: **AE, BD, BH, DJ, DZ, EG, IQ, JO, KW, LY, MA, MR, NG, OM, PK, QA, SA, SD, TD, TN, TR**

LUNAR PHASES

● NEW MOON ◐ FIRST QUARTER ○ FULL MOON ◑ LAST QUARTER

BANKS WEEKLY CLOSING DAYS

Banks in single countries of this calendar are closed according to the following weekly timetable:

Fridays	DJ
Fridays & Saturdays:	AE BD BH DZ EG IQ JO KW LY OM QA SA SD

Fridays, Saturdays, Sundays	TD**
Saturdays & Sundays:	AO AT BE BR CA CH CN*** CZ DE DK ES ET FR GB IT JP KE KR LB LK LU MA MR MT NG NL NO PK PL PT RU SE SG SI SN TN TR US VN ZA

Sundays: HK IN

*p.m. ** Friday p.m. ***Saturday p.m.

NATIONAL BANK HOLIDAYS

In addition to usual weekly closing days as specified above, banks in single countries are closed on the days marked with their national country code (i.e. Italian banks are closed on the days marked with IT).

TARGET2 HOLIDAYS (EURO)

Trans-european Automated Real-time Gross settlement Express Transfer (TARGET) system for EURO will be closed, in addition to Saturdays and Sundays, on the days marked with € in this calendar.

FRACTION AND DECIMAL EQUIVALENTS

	1/16	0.06250
1/8	-	0.12500
	3/16	0.18750
1/4	-	0.25000
	5/16	0.31250
3/8	-	0.37500
	7/16	0.43750
1/2	-	0.50000
	9/16	0.56250
5/8	-	0.62500
	11/16	0.68750
3/4	-	0.75000
	13/16	0.81250
7/8	-	0.87500
	15/16	0.93750
8/8	16/16	1.00000

January

1	WED	NEW YEAR'S DAY € ALL COUNTRIES EXCEPT: BD, EG, ET, LK, LY, PK, SA	
2	THU	JP, SI	
3	FRI	JP	
4	SAT		
5	SUN		
6	MON	AT, ES, IQ, IT, LB, PL, SE	
7	TUE	EG, ET, SD	🌑
8	WED		
9	THU		
10	FRI		
11	SAT		
12	SUN	DZ	
13	MON	JP, LK	🌑
14	TUE	LK, MA	
15	WED		
16	THU		
17	FRI		
18	SAT		
19	SUN		
20	MON	US	
21	TUE		🌑
22	WED		
23	THU		
24	FRI		
25	SAT		
26	SUN		
27	MON	DJ, KW, OM	
28	TUE	CN, VN	
29	WED	CN, HK, KR, SG, VN	🌑
30	THU	CN, HK, KR, SG, VN	
31	FRI	CN, HK, VN	

February

1	SAT	CN	
2	SUN		
3	MON	AO, CN	
4	TUE	AO, LK	
5	WED	PK	🌑
6	THU		
7	FRI		
8	SAT		
9	SUN		
10	MON	MT	
11	TUE	JP, QA	
12	WED	LK	🌑
13	THU		
14	FRI	LB	
15	SAT		
16	SUN		
17	MON	LY, US	
18	TUE		
19	WED		
20	THU		🌑
21	FRI		
22	SAT		
23	SUN		
24	MON	JP	
25	TUE	KW	
26	WED	IN, KW, LK	
27	THU		
28	FRI		🌑

March

1	SAT		
2	SUN	QA	
3	MON	AO, BR	
4	TUE	AO, BR	
5	WED	BR*	
6	THU	IQ	🌑
7	FRI		
8	SAT		
9	SUN		
10	MON		
11	TUE		
12	WED		
13	THU	LK	
14	FRI	IN	🌑
15	SAT		
16	SUN		
17	MON	BD	
18	TUE		
19	WED	MT	
20	THU	JP, TN	
21	FRI	ZA	
22	SAT		🌑
23	SUN		
24	MON		
25	TUE	LB	
26	WED	BD	
27	THU		
28	FRI		🌑
29	SAT		
30	SUN		
31	MON	MT	

July

1	TUE	BD, CA, HK, PK	🌑
2	WED		🌑
3	THU	EG	
4	FRI	US	
5	SAT		
6	SUN	BD, BH, DZ	
7	MON	BH	
8	TUE		
9	WED		
10	THU	LK	🌑
11	FRI		
12	SAT		
13	SUN		
14	MON	FR, IQ	
15	TUE	TR	
16	WED		
17	THU		
18	FRI		🌑
19	SAT		
20	SUN		
21	MON	BE, JP	
22	TUE		
23	WED	EG	
24	THU	EG	🌑
25	FRI	TN	
26	SAT		
27	SUN		
28	MON		
29	TUE		
30	WED	MA	
31	THU		

August

1	FRI	CH	🌑
2	SAT		
3	SUN		
4	MON		
5	TUE		
6	WED		
7	THU		
8	FRI	LK	
9	SAT		🌑
10	SUN		
11	MON	JP, TD	
12	TUE		
13	WED	SN, TN	
14	THU	MA, PK	
15	FRI	AT, BE, ES, FR, IN, IT, KR, LB, LU, MT, PL, PT, SI, SN	
16	SAT	IN	🌑
17	SUN		
18	MON		
19	TUE		
20	WED	MA	
21	THU	MA	
22	FRI		
23	SAT		🌑
24	SUN		
25	MON	GB (Except Scotland)	
26	TUE		
27	WED		
28	THU		
29	FRI		
30	SAT		
31	SUN		🌑

September

1	MON	CA, US	
2	TUE	VN	
3	WED		
4	THU		
5	FRI		
6	SAT		
7	SUN		🌑
8	MON	MT	
9	TUE		
10	WED		
11	THU		
12	FRI		
13	SAT		
14	SUN		🌑
15	MON	JP	
16	TUE	LY	
17	WED	AO	
18	THU		
19	FRI		
20	SAT		
21	SUN		🌑
22	MON		
23	TUE	JP, SA	
24	WED	ZA	
25	THU		
26	FRI		
27	SAT		
28	SUN		
29	MON		
30	TUE		🌑

April	
1	TUE
2	WED
3	THU
4	FRI AO, HK, SN
5	SAT CN
6	SUN
7	MON VN
8	TUE
9	WED TN
10	THU IN
11	FRI
12	SAT
13	SUN
14	MON BD, LK
15	TUE
16	WED
17	THU DK, NO
18	FRI AO, BE, BR, CA, CH (Except Ti, Vs), CZ, DE, DK, ES, ET, GB, HK, IN, KE, LB, LK, LU, MT, NG, NL, NO, PT, SE, SG, ZA
19	SAT HK
20	SUN SD
21	MON AT, BE, BR, CH (Except Lu, Ne), CZ, DE, DK, EG, FR, HK, IT, KE, LB, LU, MT, NG, NL, NO, PL, SE, SI, SN, TD, ZA
22	TUE
23	WED TR
24	THU
25	FRI IT, PT
26	SAT
27	SUN
28	MON ZA
29	TUE JP
30	WED VN

May	
1	THU LABOUR'S DAY € ALL COUNTRIES EXCEPT: AE, CA, CH, DK, IN, JP, KW, NL, OM, QA, SA, SD, US
2	FRI AO, SI
3	SAT
4	SUN
5	MON ET, GB, HK, JP, KR, NL
6	TUE JP
7	WED
8	THU CZ, FR
9	FRI LU
10	SAT
11	SUN
12	MON IN, LK, SG
13	TUE LK
14	WED
15	THU
16	FRI
17	SAT
18	SUN
19	MON CA (Except Ns, Pe), TR
20	TUE
21	WED
22	THU
23	FRI
24	SAT
25	SUN JO
26	MON GB, US
27	TUE
28	WED ET
29	THU AT, BE, CH, DE, DK, FR, LU, NL, NO, SE, SN
30	FRI BE
31	SAT CN, HK

June	
1	SUN
2	MON IT, KE
3	TUE
4	WED
5	THU JO, SA
6	FRI BH, KR, SE
7	SAT
8	SUN
9	MON AT, BE, CH (Except Ne), DE, DK, FR, LU, NL, NO, SN
10	TUE LK, PT
11	WED
12	THU NG
13	FRI
14	SAT
15	SUN
16	MON ZA
17	TUE
18	WED
19	THU AT, BR, PL, PT
20	FRI SE
21	SAT
22	SUN
23	MON LU
24	TUE
25	WED SI
26	THU
27	FRI
28	SAT DJ
29	SUN
30	MON EG

October	
1	WED CN, HK, NG
2	THU CN, IN
3	FRI CN, DE, KR
4	SAT
5	SUN
6	MON CN, EG, KR, LK
7	TUE HK, KR
8	WED
9	THU EG, KR
10	FRI KE
11	SAT
12	SUN
13	MON CA (Except Ns, Pe), JP, US
14	TUE
15	WED TN
16	THU
17	FRI
18	SAT
19	SUN
20	MON IN, KE, LK, SG
21	TUE
22	WED
23	THU LY
24	FRI
25	SAT
26	SUN
27	MON
28	TUE BR, CZ
29	WED HK, TR
30	THU
31	FRI SI

November	
1	SAT
2	SUN
3	MON SN
4	TUE
5	WED LK
6	THU MA
7	FRI
8	SAT
9	SUN
10	MON AO
11	TUE AO, CA (Except Mb, Ns, On, Qc), FR, PL, US
12	WED
13	THU
14	FRI
15	SAT
16	SUN
17	MON CZ
18	TUE MA, OM
19	WED
20	THU BR
21	FRI
22	SAT
23	SUN
24	MON JP
25	TUE
26	WED
27	THU US
28	FRI MR, TD
29	SAT
30	SUN

December	
1	MON PT, TD
2	TUE AE
3	WED AE
4	THU LK
5	FRI
6	SAT
7	SUN
8	MON AT, ES, IT, MT, PT
9	TUE
10	WED
11	THU
12	FRI KE
13	SAT
14	SUN
15	MON
16	TUE BD, BH, ZA
17	WED BH, TN
18	THU QA
19	FRI
20	SAT
21	SUN
22	MON
23	TUE
24	WED AT, BR*, CZ, LU*, LY, NO
25	THU CHRISTMAS DAY € ALL COUNTRIES EXCEPT: AE, BH, CN, DJ, DZ, EG, ET, JP, KW, LY, MA, MR, OM, QA, SA, TN, TR, VN
26	FRI AO, AT, BE, CH (Except Ge, Ju, Vd), CZ, DE, DK, GB, HK, IT, KE, LU, MT, NG, NL, NO, PL, SE, SI, ZA
27	SAT
28	SUN
29	MON
30	TUE
31	WED BD, BR*, DE, JP, SE

TRADE FINANCE

L/Cs Finance and Guarantees for Export - Import Operations

SYNDICATIONS & ENERGY

Managing Trade in the Energy and Infrastructure Sectors

FACTORING

Factoring Operations managed by a dedicated desk
at the Bank's Milan Branch

FINANCE

Treasury, Forex and Capital markets

ADVISORY ACTIVITIES

Traditional banking products and distinctive tailor-made
solutions, as well as linking our customers with premium
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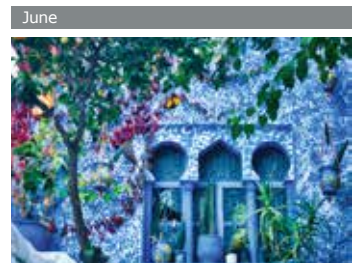
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RABAT | MOROCCO



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