

JPMorgan Chase Bank, N.A., London : Multicurrency Account Services (MCAS) Currency Clearing Holidays 2012

CCY	Country	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AED	United Arab Emirates	06,13,20,27	03,10,17,24	02,09,16,23,30	06,13,20,27	04,11,18,25	01,08,15,22,29	06,13,20,27	03,10,17,20,24,31	07,14,21,28	05,12,19,25,26	02,09,15,16,23,30	03,07,14,21,28
AUD	Australia	02,26			06,09,25		11						25,26
BHD	Bahrain	06,13,20,27	03,10,17,24	02,09,16,23,30	06,13,20,27	01,04,11,18,25	01,08,15,22,29	06,13,20,27	03,10,17,20,21,24,31	07,14,21,28	05,12,19,26,29	02,09,15,16,23,30	07,14,17,21,28
BWP	Botswana	02,03			06,09	01,17		02,16,17			01,02		25,26
CAD	Canada	02	20		06	21		02	06	03	08	12	25,26
CHF	Switzerland	02			06,09	01,17,28			01				25,26
CNY	China (offshore HK)	02,23,24,25,26,27			04	01					01,02,03,04,05		31
CZK	Czech Republic				09	01,08		05,06		28			24,25,26
DKK	Denmark				05,06,09	04,17,18,28	05						24,25,26,31
EGP	Egypt	06,13,20,25,27	03,10,17,24	02,09,16,23,30	06,13,16,20,25,27	01,04,11,18,25	01,08,15,22,29	06,13,20,23,27	03,10,17,20,24,31	07,14,21,28	05,12,19,25,26	02,09,15,16,23,30	07,14,21,28
EUR	Euro Zone				06,09	01							25,26
GBP	United Kingdom	02			06,09	07	04,05		27				25,26
HKD	Hong Kong	02,23,24,25			04,06,09	01		02			01,02,23		25,26
HRK	Croatia	06			09	01	07,22,25		15		08	01	25,26
HUF	Hungary			15,16	09,30	01,28			20		22,23	01,02	24,25,26,31
ILS	Israel		08	13,26						17,18,25,26	01,08		
INR	India	26							15		02		25
ISK	Iceland				05,06,09,19	01,17,28			06				24,25,26
JPY	Japan	02,03,09		20	30	03,04		16		17	08	23	24,31
KWD	Kuwait	06,13,20,27	02,03,10,17,24,27	02,09,16,23,30	06,13,20,27	04,11,18,25	01,08,15,21,22,29	06,13,20,27	03,10,17,20,21,24,31	07,14,21,28	05,12,19,26,29	02,09,15,16,23,30	07,14,21,28
KZT	Kazakhstan	02,03		08,09,21,22,23	30	01,09		06	30,31		25		17,18,31
LTL	Lithuania		16,17		09,30	01		06	15			01,02	24,25,26,31
LVL	Latvia				06,09,30	01,04						19	24,25,26,31
MAD	Morocco	11	06			01		30	14,20,21		26	06,15	
MXN	Mexico		06	19	05,06	01						02,19	12,25
NOK	Norway				05,06,09	01,17,28							24,25,26
NZD	New Zealand	02,03,23	06		06,09,25		04				22		25,26
OMR	Oman	06,13,20,27	03,10,17,24	02,09,16,23,30	06,13,20,27	04,11,18,25	01,08,15,22,29	06,13,20,23,27	03,10,17,20,21,22,23,24,31	07,14,21,28	05,12,19,25,26	02,09,15,16,19,23,30	07,14,21,28
PEN	Peru				05,06	01	29		30		08	01	25
PHP	Philippines				05,06,09	01	12		20,21,27		26	01,30	24,25,31
PLN	Poland	06			09	01,03	07		15			01	25,26
QAR	Qatar	06,13,20,27	03,10,17,24	02,09,16,23,30	06,13,20,27	04,11,18,25	01,08,15,22,29	06,13,20,27	03,10,17,20,21,24,31	07,14,21,28	05,12,19,25,26,29	02,09,16,23,30	07,14,18,21,28
RON	Romania	02			16	01	04		15				25,26
RUB	Russia	02,03,04,05,06,09	23	08,09	30	01,09	11,12					05	31
SAR	Saudi Arabia	06,13,20,27	03,10,17,24	02,09,16,23,30	06,13,20,27	04,11,18,25	01,08,15,22,29	06,13,20,27	03,10,16,17,20,21,24,31	07,14,21,28	05,12,19,25,26,29,30,31	01,02,09,16,23,30	07,14,21,28
SEK	Sweden	06			06,09	01,17	06,22						24,25,26,31
SGD	Singapore	02,23,24			06	01			09,20		26	14	25
THB	Thailand	02		07	06,13,16	01,07	04		02,13		23		05,10,31
TND	Tunisia			20,21	09	01		25	13,20		26	15	
TRY	Turkey				23	01			20,21,30		25,26,29		
UGX	Uganda	26		08	06,09	01					09,26		25,26
USD	United States	02,16	20			28		04		03	08	12,22	25
ZAR	South Africa	02		21	06,09,27	01			09	24			17,25,26
ZMK	Zambia	02		08,12	06,09	01,25		02,03	06		24		25

IMPORTANT NOTE: The above information has been compiled using 3rd party information. Holidays in some countries may change throughout the year therefore this list could be subject to changes throughout 2012