

Currency Pair	Holiday for CCY1	Holiday for CCY2	TODAY GMT Time	TOMORROW GMT Time	SPOT GMT Time	Beyond SPOT GMT Time
AUD/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
AUD/CAD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
AUD/CHF	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
AUD/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
AUD/NZD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
AUD/USD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
BHD/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
CAD/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
CAD/CHF	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
CAD/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
CHF/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
CHF/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
CZK/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
DKK/AED	Saturday, Sunday	Friday, Saturday	8:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/AUD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
EUR/CAD	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/CHF	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/GBP	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
EUR/NOK	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/NZD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
EUR/SEK	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/TRY	Saturday, Sunday	Saturday, Sunday	9:00 AM	4:00 PM	4:00 PM	4:00 PM
EUR/USD	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
GBP/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
GBP/CAD	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
GBP/CHF	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
GBP/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
GBP/USD	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
HKD/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
INR/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
JOD/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
JPY/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
KWD/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
LKR/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
MAD/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
NOK/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
NZD/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
NZD/CAD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
NZD/CHF	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
NZD/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
NZD/USD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
OMR/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
PKR/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
QAR/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
SAR/AED	Friday, Saturday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
SEK/AED	Saturday, Sunday	Friday, Saturday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
SGD/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM

* NA refers to currencies not tradable on this value date.

Currency Pair	Holiday for CCY1	Holiday for CCY2	TODAY GMT Time	TOMORROW GMT Time	SPOT GMT Time	Beyond SPOT GMT Time
TND/AED	Saturday, Sunday	Friday, Saturday	NA	NA	4:00 PM	4:00 PM
TRY/AED	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/AED	Saturday, Sunday	Friday, Saturday	8:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/BHD	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/CAD	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/CHF	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/CNH	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/CZK	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/DKK	Saturday, Sunday	Saturday, Sunday	8:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/HKD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/INR	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/JOD	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/JPY	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/KWD	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/LKR	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/MAD	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/NOK	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/OMR	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/PKR	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/QAR	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/SAR	Saturday, Sunday	Friday, Saturday	NA	12:00 PM	4:00 PM	4:00 PM
USD/SEK	Saturday, Sunday	Saturday, Sunday	10:00 AM	4:00 PM	4:00 PM	4:00 PM
USD/SGD	Saturday, Sunday	Saturday, Sunday	NA	12:00 PM	4:00 PM	4:00 PM
USD/TND	Saturday, Sunday	Saturday, Sunday	NA	NA	4:00 PM	4:00 PM
USD/TRY	Saturday, Sunday	Saturday, Sunday	NA	NA	4:00 PM	4:00 PM
USD/ZAR	Saturday, Sunday	Saturday, Sunday	8:30 AM	4:00 PM	4:00 PM	4:00 PM
ZAR/AED	Saturday, Sunday	Friday, Saturday	8:30 AM	4:00 PM	4:00 PM	4:00 PM

* NA refers to currencies not tradable on this value date.

Disclaimer:

These value dates and cut off times will be reviewed periodically and are subject to change.