

ICE Term Risk Free Rates(RFR) Holiday Calendar 2021



Date	Day	Holiday	USD	GBP	JPY	EUR
01-Jan-2021	Friday	New Year's Day	x	x	x	x
11-Jan-2021	Monday	Coming of Age (Adults') Day	✓	✓	x	✓
18-Jan-2021	Monday	Martin Luther King's Birthday (USD)	x	✓	✓	✓
11-Feb-2021	Tuesday	National Founding Day	✓	✓	x	✓
15-Feb-2021	Monday	President's Day (USD)	x	✓	✓	✓
23-Feb-2021	Tuesday	Emperor's Birthday	✓	✓	x	✓
02-Apr-2021	Friday	Good Friday	✓	x	✓	x
05-Apr-2021	Monday	Easter Monday	✓	x	✓	x
29-Apr-2021	Thursday	Showa Day	✓	✓	x	✓
03-May-2021	Monday	Early May Bank Holiday /Constitution Memorial Day	✓	x	x	✓
04-May-2021	Tuesday	Greenery Day	✓	✓	x	✓
05-May-2021	Wednesday	Children's Day	✓	✓	x	✓
31-May-2021	Monday	US Memorial Day / Spring Bank Holiday	x	x	✓	✓
05-Jul-2021	Monday	Independence Day (USD)	x	✓	✓	✓
22-Jul-2021	Thursday	Marine Day	✓	✓	x	✓
23-Jul-2021	Friday	Health-Sports Day	✓	✓	x	✓
09-Aug-2021	Monday	Mountain Day	✓	✓	x	✓
30-Aug-2021	Monday	Summer Bank Holiday	✓	x	✓	✓
06-Sep-2021	Monday	Labour Day (USD)	x	✓	✓	✓
20-Sep-2021	Monday	Respect for the Aged Day	✓	✓	x	✓
23-Sep-2021	Thursday	Autumn Equinox	✓	✓	x	✓
11-Oct-2021	Monday	Columbus Day	x	✓	✓	✓
03-Nov-2021	Wednesday	Culture Day	✓	✓	x	✓
11-Nov-2021	Thursday	Veteran's Day (USD)	x	✓	✓	✓
23-Nov-2021	Tuesday	Labour Thanksgiving Day	✓	✓	x	✓
25-Nov-2021	Thursday	Thanksgiving Day (USD)	x	✓	✓	✓
24-Dec-2021	Friday	Christmas Day (US Observed)	x	✓	✓	✓
27-Dec-2021	Monday	Christmas Day (UK Observed)	✓	x	✓	✓
28-Dec-2021	Tuesday	Boxing Day (UK Observed)	✓	x	✓	✓
31-Dec-2021	Friday	New Year's Eve	✓	✓	x	✓

Key	
x	No Publication
✓	Normal Publication