

WM/Refinitiv Spot, Forward and NDF Rates - Service Alterations
All Time are UK

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Date	Day	Countries on Holiday	Spots	Forwards and NDFs
2020				
01-Jan	Wednesday	UK, USA, Japan, Germany	From 10pm	From 11pm
10-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 09-Apr	No Service - will end 10pm 09-Apr
25-May	Monday	UK, USA	Normal service until 6pm and then from 11pm	Normal service until 6pm and then from 1am 26th May
24-Dec	Thursday	Low Liquidity	Normal service until 6pm	Normal service until 6pm
25-Dec	Friday	UK, USA, Germany	No Service - will end 6pm 24-Dec	No Service - will end 6pm 24-Dec
31-Dec	Thursday	Low Liquidity	Normal service until 9pm	Normal service until 9pm
2021				
01-Jan	Friday	UK, USA, Japan, Germany	No Service - will end 9pm 31-Dec	No Service - will end 9pm 31-Dec
02-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 01-Apr	No Service - will end 10pm 01-Apr
31-May	Monday	UK, USA	Normal service until 6pm and then from 11pm	Normal service until 6pm and then from 1am 1st June
24-Dec	Friday	USA, Germany, UK 1/2 day	Normal service until 12pm	Normal service until 12pm
31-Dec	Friday	USA, Low Liquidity	Normal service until 6pm	Normal service until 6pm
2022				
15-Apr	Friday	UK, USA, Germany	No Service - will end 10pm on 14-Apr	No Service - will end 10pm on 14-Apr
30-May	Monday	UK, USA	Normal service until 6pm and then from 11pm	Normal service until 6pm and then from 1am 31st May
26-Dec	Monday	UK, USA, Germany	From 10pm	From 11pm
2023				
02-Jan	Monday	UK, USA, Japan	From 10pm	From 11pm
07-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 06-Apr	No Service - will end 10pm 06-Apr
29-May	Monday	UK, USA, Germany	From 11pm	From 1am 30th May
25-Dec	Monday	UK, USA, Germany	No Service - will end 6pm 24-Dec	No Service - will end 6pm 24-Dec
26-Dec	Tuesday	UK, Germany	4pm and then from 10pm	4pm and then from 11pm
2024				
01-Jan	Monday	UK, USA, Japan, Germany	From 10pm	From 11pm
29-Mar	Friday	UK, USA, Germany	No Service - will end 10pm 28-Mar	No Service - will end 10pm 28-Mar
27-May	Monday	UK, USA	Normal service until 6pm and then from 11pm	Normal service until 6pm and then from 1am 28th May
25-Dec	Wednesday	UK, USA, Germany	No Service	No Service
26-Dec	Thursday	UK, Germany	4pm and then from 10pm	4pm and then from 11pm
31-Dec	Tuesday	Low Liquidity	Normal service until 9pm	Normal service until 9pm
2025				
01-Jan	Wednesday	UK, USA, Japan, Germany	From 10pm	From 11pm
18-Apr	Friday	UK, USA, Germany	No Service - will end 10pm 17-April	No Service - will end 10pm 17-April
26-May	Monday	UK, USA	Normal service until 6pm and then from 11pm	Normal service until 6pm and then from 1am 27th May
25-Dec	Thursday	UK, USA, Germany	No Service - will end 6pm 24-Dec	No Service - will end 6pm 24-Dec
26-Dec	Friday	UK, Germany	4pm Only	4pm Only
31-Dec	Wednesday	Low Liquidity	Normal service until 9pm	Normal service until 9pm

On **all** other days the WM/Refinitiv Spot, Forward and NDF rates will be produced as normal, with the exception of USA Clock Change periods as explained below:

From the second Sunday in March until the last Sunday in March every year, and from the last Sunday in October until the first Sunday in November every year, **no 10pm UK Time (6pm EST) Forward and NDF rates will be published on any day within this period, including Fridays.**

This publication schedule has been produced, in line with the WM/Refinitiv policy on National Holidays. We reserve the right to alter this schedule, should there be any changes to the holiday arrangements for these countries (UK, USA, Germany and Japan) and/or any service changes introduced by WM/Refinitiv.