

	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HKD	HRK	HUF	ILS	JPY	NOK	NZD	PLN	RON	RUB	SEK	SGD	THB	TRY	USD	ZAR		
2023.12.07																									
2023.12.08																									
2023.12.09																									
2023.12.10																									
2023.12.11																					X				
2023.12.12																									
2023.12.13																									
2023.12.14																									
2023.12.15																									
2023.12.16																									
2023.12.17																									
2023.12.18																									
2023.12.19																									
2023.12.20																									
2023.12.21																									
2023.12.22																									
2023.12.23																									
2023.12.24				X														X							
2023.12.25	X	X	X	X	X	X	X	X	X	X			X	X	X	X		X	X				X	X	
2023.12.26	X	X	X	X	X	X	X	X	X	X			X	X	X	X		X						X	
2023.12.27																									
2023.12.28																									
2023.12.29																									
2023.12.30																									
2023.12.31												X							X		X				

Data provided

- NON- WORKING DAY
- X (HOLIDAY)
- BUSINESS DAY
- LUNAR/SOLAR CALENDAR
- CLOSED AFTERNOON

	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HKD	HRK	HUF	ILS	JPY	NOK	NZD	PLN	RON	RUB	SEK	SGD	THB	TRY	USD	ZAR
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REGIONAL

CODE	CURRENCY
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AUD	Australian dollar
CAD	Canadian dollar
CHF	Swiss franc
CZK	Czech koruna
DKK	Danish krone
EUR	Euro
GBP	British pound
HKD	Hong Kong dollar
HRK	Croatian kuna
HUF	Hungarian forint
ILS	Israeli new shekel
JPY	Japanese yen
NOK	Norwegian krone
NZD	New Zeland dollar
PLN	Polish zloty
RON	Romanian leu
RUB	Russian ruble
SEK	Swedish krona
SGD	Singapore dollar
THB	Thai baht
TRY	Turkish lira
USD	U.S. dollar
ZAR	South African rand