

2020

GLOBAL TRANSACTION BANKING CASH CLEARING SERVICES

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JANVIER	FÉVRIER	MARS	AVRIL	MAI	JUIN
1 M AED / ARS / AUD / BGN / BHD / BRL / CAD / CHF / CLP / CNH / CNY / COP / CZK / DKK / DZD / EGP / EUR / GBP / GEL / GHS / HKD / HRK / HUF / IDR / ISK / JOD / JPY / KES / KRW / KWD / KZT / MAD / MUR / MXN / NGN / NOK / NZD / PEN / PHP / PLN / QAR / RON / RSD / RUB / SEK / SGD / THB / TND / TRY / TWD / UAH / USD / ZAR	1 S	1 D	1 M INR	1 V ARS / BDT / BGN / BHD / BRL / CHF / CLP / CNH / CNY / COP / CZK / DZD / EGP / EUR / GHS / HKD / HRK / HUF / IDR / INR / ISK / JOD / KES / KRW / KZT / MAD / MUR / MXN / NGN / NOK / PEN / PHP / PLN / RON / RSD / RUB / SEK / SGD / THB / TND / TRY / TWD / UAH / ZAR	1 L CHF / DKK / HUF / IDR / ISK / KES / NOK / NZD / RON
2 J CHF / GEL / JPY / KZT / MUR / NZD / RON / RSD / RUB / UAH	2 D	2 L	2 J ARS / INR / TWD	2 S	2 M
3 V JPY / KZT / RUB	3 L MXN	3 M BGN / GEL	3 V TWD	3 D	3 M THB
4 S	4 M	4 M	4 S	4 L GBP / JPY / RUB / THB / UAH	4 J
5 D	5 M	5 J	5 D	5 M JPY / KRW / RUB	5 V DKK
6 L COP / HRK / KZT / PLN / RUB / SEK / UAH	6 J NZD	6 V GHS	6 L CNH / CNY / INR / THB	6 M BDT / BGN / JPY / RUB / THB	6 S
7 M EGP / GEL / GHS / KZT / RSD / RUB / UAH	7 S	7 V	7 M	7 J BDT / IDR / INR / KZT / SGD	7 D
8 M RUB	8 S	8 D	8 M ILS	8 V CZK / DKK / GBP / KZT	8 L AUD / RON / UAH
9 J	9 D	9 L INR / KZT / RUB / UAH	9 J ARS / COP / DKK / GEL / ILS / ISK / MXN / NOK / PEN / PHP / TND	9 S	9 M
10 V	10 L THB	10 M ILS / INR	10 V ARS / AUD / BRL / CAD / CHF / CLP / CNH / COP / CZK / DKK / EUR / GBP / GHS / HKD / HUF / IDR / ILS / INR / ISK / KES / MXN / NGN / NOK / NZD / PEN / PHP / PLN / SEK / SGD / USD / ZAR	10 D	10 M
11 S	11 M JPY / QAR	11 M	11 S	11 L KZT / RUB / UAH	11 J BRL / HRK / PLN
12 D	12 M	12 J MUR	12 D	12 M GEL	12 V NGN / PHP / RUB
13 L JPY	13 J	13 V	13 L AUD / CHF / CNH / CZK / DKK / EUR / GBP / GHS / HKD / HRK / HUF / ILS / ISK / KES / NGN / NOK / NZD / PLN / SEK / THB / ZAR	13 M	13 S
14 M TND	14 V	14 S	14 M BDT / ILS / INR / THB	14 J	14 D
15 M	15 S	15 D	15 M ILS / KRW / THB	15 V	15 L ARS / COP
16 J	16 D	16 L MXN	16 J	16 S	16 M ZAR
17 V	17 L CAD / MXN / RSD / USD	17 M BDT	17 V BGN / GEL / RON / RSD	17 D	17 M ISK
18 S	18 M	18 M	18 S	18 L CAD	18 J
19 D	19 M INR	19 J	19 D	19 M TRY	19 V SEK
20 L MXN / NZD / USD	20 J	20 V JPY / TND	20 L BGN / EGP / GEL / RON / RSD / UAH	20 M	20 S
21 M	21 V INR / MUR	21 S	21 M BRL	21 J BDT / CHF / CLP / DKK / IDR / ISK / NOK / SAR / SEK	21 D
22 M	22 S	22 D	22 M ISK / TRY	22 V DKK / IDR / SAR	22 L COP / HRK
23 J TWD	23 D	23 L ARS / COP / KZT	23 J TWD	23 S	23 M
24 V CNH / CNY / KRW / RON / TWD	24 L ARS / BRL / JPY / RUB	24 M ARS / KZT	24 V TWD	24 D	24 M
25 S	25 M ARS / BRL / KWD / PHP	25 M IDR / INR / KZT / MUR	25 S	25 L AED / ARS / BDT / BGN / BHD / COP / DZD / EGP / GBP / GEL / GHS / IDR / INR / JOD / KES / KWD / MAD / MXN / NGN / OMR / PHP / QAR / SAR / SGD / TND / TRY / USD	25 J CNH / CNY / HKD / HRK / TWD
26 D	26 M KWD	26 J BDT	26 D	26 M AED / BDT / BHD / GEL / IDR / JOD / KWD / NGN / OMR / QAR / SAR / TND / TRY	26 V CNH / CNY / SEK / TWD
27 L AUD / CNH / CNY / HKD / KRW / NZD / SGD / TWD	27 J KWD	27 V	27 L NZD / ZAR	27 M IDR / SAR	27 S
28 M CNH / CNY / HKD / TWD	28 V TWD	28 S	28 M ILS	28 J IDR / ILS / SAR	28 D
29 M CNH / CNY / TWD	29 S	29 D	29 M ILS / JPY	29 V IDR / ILS / NGN	29 L CLP / COP / PEN / UAH
30 J CNH / CNY		30 L	30 J CNH / HKD / JOD / KRW	30 S	30 M EGP
31 V		31 M		31 D	

AED Emirats Arabes Unis
ARS Argentine
AUD Australie
BDT Bangladesh
BGN Bulgarie
BHD Bahreïn
BRL Brésil
CAD Canada
CHF Suisse
CLP Chili
CNH Chine Offshore
CNY Chine
COP Colombie

CZK République Tchèque
DKK Danemark
DZD Algérie
EGP Egypte
EUR Euro
GBP Grande-Bretagne
GEL Géorgie
GHS Ghana
HKD Hong-Kong
HRK Croatie
HUF Hongrie
IDR Indonésie
ILS Israël

INR Inde
ISK Islande
JOD Jordanie
JPY Japon
KES Kenya
KRW Corée du Sud
KWD Koweït
KZT Kazakhstan
MAD Maroc
MUR Maurice
MXN Mexique
NGN Nigéria
NOK Norvège

NZD Nouvelle-Zélande
OMR Oman
PEN Pérou
PHP Philippines
PLN Pologne
QAR Qatar
RON Roumanie
RUB Russie
RSD Serbie
SAR Arabie Saoudite
SEK Suède
SGD Singapour
THB Thaïlande

TND Tunisie
TRY Turquie
TWD Taïwan
UAH Ukraine
USD États-Unis
ZAR Afrique du Sud

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JUILLET		AOÛT		SEPTEMBRE		OCTOBRE		NOVEMBRE		DÉCEMBRE	
1 M	BDT / CAD / CNH / EGP / HKD / INR	1 S		1 M		1 J	CNH / CNY / HKD / KRW / NGN / TWD	1 D		1 M	KZT / RON
2 J		2 D		2 M		2 V	CNH / CNY / HKD / ILS / INR / KRW / TWD	2 L	BRL / COP / MUR / MXN	2 M	AED
3 V		3 L	AUD / BHD / CAD / EGP / ISK / JOD / KWD / NGN / QAR / SAR / TRY	3 J	36	3 S		3 M	JPY	3 J	AED
4 S		4 M	GHS / QAR	4 V		4 D		4 M	RUB	4 V	GHS
5 D		5 S		5 S		5 L	AUD / CNH / CNY / ILS	5 J		5 S	
6 L	CZK / KZT / THB	6 D		6 D		6 M	CNH / CNY / EGP / ILS	6 V	ARS / MAD	6 D	
7 M		7 L	BGN / BRL / CAD / MXN / USD	7 L		7 M	CNH / CNY / ILS	7 S		7 L	ARS / THB
8 M		8 M		8 M		8 J	CNH / CNY / HRK / ILS / PEN	8 D		8 M	ARS / CLP / COP / PEN / PHP
9 J	ARS	9 M		9 M		9 V	ILS / KRW / TWD	9 L		9 M	
10 V	ARS	9 D		10 J	37	10 S		10 M		10 J	THB
11 S		10 L	JPY / SGD / ZAR	11 V		11 D		11 M	CAD / MXN / PLN / RSD / USD	11 V	
12 D		11 M	BDT	12 S		12 L	ARS / BRL / CAD / CLP / COP / MXN / USD	12 J		12 S	
13 L		12 M	THB	13 D		13 M	THB	13 V		13 D	
14 M		13 J	TND	14 L		14 M	GEL / UAH	14 S		14 L	
15 M	TRY	14 V	MAD	15 M		15 J	TND	15 D		15 M	
16 J	CLP	15 S		16 M	MXN	16 V		16 L	COP / INR / MUR / MXN	16 M	BDT / BHD / KZT / ZAR
17 V		16 D		17 J		17 S		17 M	CZK / INR	17 J	BHD / KZT / QAR
18 S		17 L	ARS / COP / IDR / INR	18 V	CLP / COP / ILS	18 D		18 M	MAD / OMR	18 V	KZT / QAR
19 D		18 M		19 S		19 L		19 J	OMR	19 S	
20 L	COP	19 M		20 D		20 M	KES	20 V		20 D	
21 M		20 J	AED / BHD / DZD / EGP / HUF / IDR / INR / JOD / KWD / MAD / OMR / TND	21 L	GHS / JPY	21 M		21 S		21 L	
22 M		21 V	HUF / MAD / PHP	22 M	BGN / JPY	22 J		22 D		22 M	
23 J	EGP / JPY / OMR	22 S		23 V		23 M	SAR	23 L	ARS / GEL / JPY	23 M	
24 V	JPY	23 D		24 J	ZAR	24 S		24 M		24 J	ARS / BGN / CZK / DKK / HKD / HUF / IDR / ISK / NOK / PHP / SEK / ZAR
25 S		24 L	UAH	25 V		25 D		25 M		25 V	ARS / AUD / BGN / BRL / CAD / CHF / CLP / CNH / COP / CZK / DKK / EUR / GBP / GHS / HKD / HRK / HUF / IDR / INR / ISK / JOD / KES / KRW / MUR / MXN / NGN / NOK / NZD / PEN / PHP / PLN / RON / SEK / SGD / UAH / USD / ZAR
26 D		25 M		26 L	BDT / CNH / HKD / NZD	26 L	BDT / CNH / HKD / NZD	26 J	MXN / USD	26 J	
27 L		26 M		27 D		27 M		27 V		27 V	
28 M	PEN / THB	26 M		28 L	CZK / ILS	28 M	CZK / TRY / MAD	28 S		28 S	
29 M	PEN / KWD / SAR	27 J		29 M		29 J	AED / BDT / BHD / DZD / EGP / IDR / INR / JOD / KWD / MAD / NGN / OMR / TND / TRY	29 D		29 D	
30 J	AED / EGP / ILS / JOD / KWD / MAD / QAR / SAR / TRY	28 V	BHD / GEL	30 M	KRW	30 V	INR / MAD	30 L	AED / INR / KZT / PHP / RON	30 L	
31 V	AED / BHD / DZD / EGP / GHS / IDR / INR / KZT / MAD / NGN / OMR / PHP / QAR / SAR / SGD / TND / TRY	29 S		31 S		31 S				26 S	
		30 D								27 D	
		31 L	BHD / GBP / KZT / PHP							28 L	AUD / BGN / CAD / GBP / NZD
										29 M	
										30 M	PHP
										31 J	ARS / BDT / CLP / COP / DKK / HUF / ISK / JPY / PHP / SEK / THB / UAH / ZAR

AED Emirats Arabes Unis
ARS Argentine
AUD Australie
BDT Bangladesh
BGN Bulgarie
BHD Bahrein
BRL Brésil
CAD Canada
CHF Suisse
CLP Chili
CNH Chine Offshore
CNY Chine
COP Colombie

CZK République Tchèque
DKK Danemark
DZD Algérie
EGP Egypte
EUR Euro
GBP Grande-Bretagne
GEL Géorgie
GHS Ghana
HKD Hong-Kong
HRK Croatie
HUF Hongrie
IDR Indonésie
ILS Israël

INR Inde
ISK Islande
JOD Jordanie
JPY Japon
KES Kenya
KRW Corée du Sud
KWD Koweït
KZT Kazakhstan
MAD Maroc
MUR Maurice
MXN Mexique
NGN Nigéria
NOK Norvège

NZD Nouvelle-Zélande
OMR Oman
PEN Pérou
PHP Philippines
PLN Pologne
QAR Qatar
RON Roumanie
RUB Russie
RSD Serbie
SAR Arabie Saoudite
SEK Suède
SGD Singapour
THB Thaïlande

TND Tunisie
TRY Turquie
TWD Taiwan
UAH Ukraine
USD États-Unis
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SCHEDULE OF SYSTEMS CLOSURES IN FRANCE (Out of conventional days-off)

Dates	Official public holidays in France *	Dates on which systems are not operating		
		TARGET2	Operations processing by SG	
Wednesday January 1 st	New Year's Day	Bank holiday	X	No
Friday April 10 th	Good Friday	-	X	No
Monday April 13 th	Easter Monday	Bank holiday	X	No
Friday May 1 st	Labour Day	Bank holiday	X	No
Friday May 8 th	Victory Day	Bank holiday	-	Yes
Thursday May 21 th	Ascension Day	Bank holiday	-	Yes
Monday June 1 st	White Monday	Bank holiday	-	Yes
Tuesday July 14 th	Bastille Day	Bank holiday	-	Yes
Wednesday November 11 th	Armistice Day	Bank holiday	-	Yes
Friday December 25 th	Christmas Day	Bank holiday	X	No

Systems whose interbank settlement is carried out by TARGET2

- Net settlement system : EURO1
- Financial instruments clearing system : LCH.SA
- Retail payment systems such as STET CORE (FR), STET SEPA (EU), ABE STEP2
- Instant payments systems : TIP¹, STET IP (EU), ABE RT1

The systems directly inform their users of the specificities of their opening hours or minimum service for particular days.

Remarks

- For interbank payments, when a specified date of payment falls on a day when the system is not operating, SOCIETE GENERALE postpones the payment to the next working day.
- It is specified that TARGET2 working days, even when public holidays, must be taken into account within the interbank deadlines for the presentation, rejection of transactions and/or related transactions, including for circulating cheques.

Legend

X : Closure days for concerned systems

* : In 2020, Assumption day (August 15th) and December 26th(TARGET closure) fall on a Saturday, All Saints day (November 1st) on a Sunday

¹ Target Instant Payment Settlement