



## ICE Clear U.S.

15 September 2022

### Notice 22/036

#### Banking Holiday Schedule in Observance of Queen Elizabeth II Passing

In observance of the passing of Queen Elizabeth II, the United Kingdom has announced that Monday, September 19, 2022, will be a banking holiday. Additionally, Australia has announced a bank holiday as well to be held on Thursday, September 22, 2022. As a result, settlements in GBP and AUD will be processed according to the schedule below.

#### **Monday, September 19, 2022**

- Final (EOD) settlements for GBP will have a value date of **Tuesday, September 20, 2022**.

#### **Thursday, September 22, 2022**

- Final (EOD) settlements for AUD will have a value date of **Friday, September 23, 2022**.

#### **For more information:**

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