

ICE Swap Rate® Holiday Calendar 2026



Date	Day	Holiday	EUR EURIBOR 1100	EUR ESTR 1100	EUR EURIBOR 1200	GBP SONIA* 1100	GBP SONIA* Spread Adjusted	USD SOFR** 1100	USD SOFR Spread Adjusted** 1100	USD SOFR Spreads** 1100
01-Jan-2026	Thursday	New Year's Day	*	*	*	*	*	*	*	*
19-Jan-2026	Monday	Martin Luther King Day	✓	✓	✓	✓	✓	*	*	*
16-Feb-2026	Monday	Presidents Day	✓	✓	✓	✓	✓	*	*	*
03-Apr-2026	Friday	Good Friday	*	*	*	*	*	✓	✓	✓
06-Apr-2026	Monday	Easter Monday	*	*	*	*	*	✓	✓	✓
01-May-2026	Friday	Labour Day	*	*	*	✓	✓	✓	✓	✓
04-May-2026	Monday	Early May Bank Holiday	✓	✓	✓	*	*	✓	✓	✓
25-May-2026	Monday	Spring Bank Holiday/Memorial Day	✓	✓	✓	*	*	*	*	*
19-Jun-2026	Friday	Juneteenth	✓	✓	✓	✓	✓	*	*	*
03-Jul-2026	Friday	U.S. Independence Day observed	✓	✓	✓	✓	✓	*	*	*
31-Aug-2026	Monday	Summer Bank Holiday	✓	✓	✓	*	*	✓	✓	✓
07-Sep-2026	Monday	Labor Day	✓	✓	✓	✓	✓	*	*	*
12-Oct-2026	Monday	Columbus Day	✓	✓	✓	✓	✓	*	*	*
11-Nov-2026	Wednesday	Veterans Day	✓	✓	✓	✓	✓	*	*	*
26-Nov-2026	Thursday	Thanksgiving Day	✓	✓	✓	✓	✓	*	*	*
25-Dec-2026	Friday	Christmas Day	*	*	*	*	*	*	*	*
28-Dec-2026	Monday	Boxing Day	✓	✓	✓	*	*	✓	✓	✓

Key	
✓	All Rates Published
*	No Rates Published

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