

2023年度银行间外汇市场交易币种节假日表

| | 1月 | 2月 | 3月 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 |
|---------------|------|------|------|------|------|------|------|------|------|-------|-------|-------|
| 人民币 | 1/2 | | | 4/5 | 5/1 | 6/22 | | | 9/29 | 10/2 | | |
| CNY | 1/23 | | | | 5/2 | 6/23 | | | | 10/3 | | |
| | 1/24 | | | | 5/3 | | | | | 10/4 | | |
| | 1/25 | | | | | | | | | 10/5 | | |
| | 1/26 | | | | | | | | | 10/6 | | |
| | 1/27 | | | | | | | | | | | |
| 美元 | 1/2 | 2/20 | | | 5/29 | 6/19 | 7/4 | | 9/4 | 10/9 | 11/23 | 12/25 |
| USD | 1/16 | | | | | | | | | | | |
| 欧元 | | | | 4/7 | 5/1 | | | | | | | 12/25 |
| EUR | | | | 4/10 | | | | | | | | 12/26 |
| 日元 | 1/2 | 2/23 | 3/21 | | 5/3 | | 7/17 | 8/11 | 9/18 | 10/9 | 11/3 | |
| JPY | 1/3 | | | | 5/4 | | | | | | 11/23 | |
| | 1/9 | | | | 5/5 | | | | | | | |
| 港币 | 1/2 | | | 4/5 | 5/1 | 6/22 | | | | 10/2 | | 12/25 |
| HKD | 1/23 | | | 4/7 | 5/26 | | | | | 10/23 | | 12/26 |
| | 1/24 | | | 4/10 | | | | | | | | |
| | 1/25 | | | | | | | | | | | |
| 英镑 | 1/2 | | | 4/7 | 5/1 | | | 8/28 | | | | 12/25 |
| GBP | | | | 4/10 | 5/8 | | | | | | | 12/26 |
| | | | | | 5/29 | | | | | | | |
| 瑞士法郎 | 1/2 | | | 4/7 | 5/1 | | | 8/1 | | | | 12/25 |
| CHF | | | | 4/10 | 5/18 | | | | | | | 12/26 |
| | | | | | 5/29 | | | | | | | |
| 澳元 | 1/2 | | | 4/7 | | 6/12 | | 8/7 | | 10/2 | | 12/25 |
| AUD | 1/26 | | | 4/10 | | | | | | | | 12/26 |
| | | | | 4/25 | | | | | | | | |
| 加元 | 1/2 | | | 4/7 | 5/22 | | 7/3 | | 9/4 | 10/2 | 11/13 | 12/25 |
| CAD | | | | | | | | | | 10/9 | | 12/26 |
| 新加坡元 | 1/2 | | | 4/7 | 5/1 | 6/2 | | 8/9 | | | 11/13 | 12/25 |
| SGD | 1/23 | | | | | 6/29 | | | | | | |
| | 1/24 | | | | | | | | | | | |
| 林吉特 | 1/2 | 2/1 | | 4/24 | 5/1 | 6/5 | 7/19 | 8/31 | 9/28 | | 11/13 | 12/25 |
| MYR | 1/23 | 2/6 | | | 5/4 | 6/29 | | | | | | |
| | 1/24 | | | | | | | | | | | |
| 卢布 | 1/2 | 2/23 | 3/8 | | 5/1 | 6/12 | | | | | 11/6 | |
| RUB | 1/3 | 2/24 | | | 5/8 | | | | | | | |
| | 1/4 | | | | 5/9 | | | | | | | |
| | 1/5 | | | | | | | | | | | |
| | 1/6 | | | | | | | | | | | |
| 新西兰元 | 1/2 | 2/6 | | 4/7 | | 6/5 | 7/14 | | | 10/23 | | 12/25 |
| NZD | 1/3 | | | 4/10 | | | | | | | | 12/26 |
| | | | | 4/25 | | | | | | | | |
| 韩元 | 1/23 | | 3/1 | | 5/1 | 6/6 | | 8/15 | 9/28 | 10/3 | | 12/25 |
| KRW | 1/24 | | | | 5/5 | | | | 9/29 | 10/9 | | |
| 南非兰特 | 1/2 | | 3/21 | 4/7 | 5/1 | 6/16 | | 8/9 | 9/25 | | | 12/25 |
| ZAR | | | | 4/10 | | | | | | | | 12/26 |
| | | | | 4/27 | | | | | | | | |
| 阿联酋迪拉姆 | | | | 4/20 | | 6/27 | 7/21 | | 9/29 | | | |
| AED | | | | 4/21 | | 6/28 | | | | | | |
| | | | | | | 6/29 | | | | | | |

| | 1月 | 2月 | 3月 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 | 11月 | 12月 |
|---------------|--------------|------|-----------------------------|-------------------------------------|-----------------------------|------------------------------|------------------------------|-------------|------|----------------|------------------------|----------------|
| 沙特里亚尔 SAR | | 2/22 | | 4/19 4/20 | | 6/26 6/27 6/28 6/29 | | | 9/24 | | | |
| 匈牙利福林 HUF | | | 3/15 | 4/7 4/10 | 5/1 5/29 | | | | | 10/23 | 11/1 | 12/25 12/26 |
| 波兰兹罗提 PLN | 1/6 | | | 4/10 | 5/1 5/3 | 6/8 | | 8/15 | | | 11/1 | 12/25 12/26 |
| 丹麦克朗 DKK | | | | 4/6 4/7 4/10 | 5/5 5/18 5/19 5/29 | 6/5 | | | | | | 12/25 12/26 |
| 瑞典克朗 SEK | 1/6 | | | 4/7 4/10 | 5/1 5/18 | 6/6 6/23 | | | | | | 12/25 12/26 |
| 挪威克朗 NOK | | | | 4/6 4/7 4/10 | 5/1 5/17 5/18 5/29 | | | | | | | 12/25 12/26 |
| 土耳其里拉 TRY | | | | 4/21 | 5/1 5/19 | 6/28 6/29 6/30 | | 8/30 | | | | |
| 墨西哥比索 MXN | | 2/6 | 3/20 | 4/6 4/7 | 5/1 | | | | | | 11/2 11/20 | 12/12 12/25 |
| 泰铢 THB | 1/2 | | 3/6 | 4/6 4/13 4/14 | 5/1 5/4 | 6/5 | 7/28 | 8/1 8/14 | | 10/13 10/23 | | 12/5 12/11 |
| 坚戈 KZT | 1/2 1/3 | | 3/8 3/21 3/22 3/23 | | 5/1 5/8 5/9 | 6/28 | 7/6 7/7 | 8/30 | | 10/25 | | 12/18 |
| 蒙古图格里克 MNT | 1/23 1/24 | | 3/8 | | 5/5 | 6/1 | 7/11 7/12 7/13 7/14 | | | | 11/14 | 12/29 |
| 柬埔寨瑞尔 KHR | | | 3/8 | 4/14 | 5/1 5/4 5/8 | | | | | 10/13 | 11/9 11/27 11/28 | |
| 印尼卢比 IDR | 1/23 | | 3/22 3/23 | 4/7 4/21 4/24 4/25 4/26 | 5/1 5/18 | 6/1 6/2 6/29 | 7/19 | 8/17 | 9/28 | | | 12/25 12/26 |

注：本节假日表不包含周末。沙特里亚尔（SAR）的周末为周五、周六，其余货币周末为周六、周日。

中国外汇交易中心综合部