## To: The Banking Corporations

## <u>List of Holidays Affecting Bank of Israel Services in 2018</u>

We set below, for your information, a list of days in 2018, apart from Saturdays and Sundays, on which the following restrictions to Bank of Israel services will apply.

1. Days on which the Bank of Israel will not publish representative exchange rates:

<u>Date</u>	<u>Day</u>	<u>Holiday</u>
01/01/2018	Monday	Holiday Abroad
01/03/2018	Thursday	Feast of Purim (Tel Aviv)
02/03/2018	Friday	Feast of Purim (Jerusalem)
30/03/2018	Friday	Eve of Pesach (Passover)
02/04/2018	Monday	Holiday Abroad
06/04/2018	Friday	Last Day of Pesach (Passover)
19/04/2018	Thursday	Israel Independence Day
28/05/2018	Monday	Holiday Abroad
10/09/2018	Monday	Rosh Hashanah (New Year) 1st Day
11/09/2018	Tuesday	Rosh Hashanah (New Year) 2nd Day
18/09/2018	Tuesday	Yom Kippur Eve (Eve of Atonement Day)
19/09/2018	Wednesday	Yom Kippur (Atonement Day)
24/09/2018	Monday	Succot 1st day
01/10/2018	Monday	Simchat Torah (Shemini Atzeret)
30/10/2018	Tuesday	Israel Municipal Election Day
25/12/2018	Tuesday	Holiday Abroad

- 2. Days on which no transfers to or from abroad will be made and no interbank transfers in the Bank of Israel books, and no US\$ deposits will be opened or repaid:
  - a) The days listed in section 1 above.
  - b) The Following dates:

15/01/2018
19/02/2018
04/07/2018
03/09/2018
08/10/2018
12/11/2018
22/11/2018