



BANK OF ISRAEL

Markets Department

List of Dates Affecting Bank of Israel's Services in 2026-2027

Below is a list of dates in 2026 (except Saturdays and Sundays), where the following restrictions apply:

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

Date	Day	Holiday
01/01/2026	Thursday	Holiday Abroad
03/03/2026	Tuesday	Feast of Purim (Tel Aviv)
04/03/2026	Wednesday	Feast of Purim (Jerusalem)
01/04/2026	Wednesday	Eve of Pesach (Passover)
02/04/2026	Thursday	Pesach (Passover) 1st day
03/04/2026	Friday	Holiday Abroad
06/04/2026	Monday	Holiday Abroad
08/04/2026	Wednesday	Last Day of Pesach (Passover)
22/04/2026	Wednesday	Israel Independence Day
22/05/2026	Friday	Feast of Shavout (Pentecost)
25/05/2026	Monday	Holiday Abroad
23/07/2026	Thursday	Fast of Ninth of Av
11/09/2026	Friday	Eve of Rosh Hashanah (New Year)
21/09/2026	Monday	Yom Kippur (Atonement Day)
27/10/2026	Tuesday	Elections for the Knesset
25/12/2026	Friday	Holiday Abroad

- Days on which no transfers to or from abroad will be made, and no interbank transfers in the Bank of Israel books, and no USD deposits will be opened or repaid:

- Financial instructions received on weekdays after 3:00 PM and on Fridays and holiday eves after 12:00 PM.
- The days listed in section 1 above¹.
- The Following dates:

Date	Day	Holiday
19/01/2026	Monday	Martin Luther King's Birthday
16/02/2026	Monday	Washington's Birthday
19/06/2026	Friday	Juneteenth
07/09/2026	Monday	Labor Day
12/10/2026	Monday	Columbus Day
11/11/2026	Wednesday	Veterans Day
26/11/2026	Thursday	Thanksgiving Day

¹ In the following days it will be possible to execute the specified activity in section 2:

03/04/2026 - Holiday Abroad

06/04/2026 - Holiday Abroad



BANK OF ISRAEL

Markets Department

Below is a list of dates in 2027 (except Saturdays and Sundays), where the following restrictions apply:

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

Date	Day	Holiday
01/01/2027	Friday	Holiday Abroad
23/03/2027	Tuesday	Feast of Purim (Tel Aviv)
24/03/2027	Wednesday	Feast of Purim (Jerusalem)
26/03/2027	Friday	Holiday Abroad
21/04/2027	Wednesday	Eve of Pesach (Passover)
22/04/2027	Thursday	Pesach (Passover) 1st day
28/04/2027	Wednesday	Last Day of Pesach (Passover)
12/05/2027	Wednesday	Israel Independence Day
31/05/2027	Monday	Holiday Abroad
11/06/2027	Friday	Feast of Shavout (Pentecost)
12/08/2027	Thursday	Fast of Ninth of Av
01/10/2027	Friday	Eve of Rosh Hashanah (New Year)
11/10/2027	Monday	Yom Kippur (Atonement Day)

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 USD deposits will be opened or repaid:
 - a) Financial instructions received on weekdays after 3:00 PM and on Fridays and holiday eves after 12:00 PM.
 - b) The days listed in section 1 above.
 - c) The Following dates:

Date	Day	Holiday
18/01/2027	Monday	Martin Luther King's Birthday
15/02/2027	Monday	Washington's Birthday
05/07/2027	Monday	Independence Day
06/09/2027	Monday	Labor Day
11/11/2027	Thursday	Veterans Day
25/11/2027	Thursday	Thanksgiving Day