

Information for Correspondent Banks

Bank holidays 2025

Attached please find an information about the Bank Holidays in Austria for the year 2025 and the practice of Raiffeisen Bank International AG regarding the handling of payment orders received.

There are two categories of Bank Holidays:

"A" HOLIDAY

- is closed for business in EUR
- is closed for business in foreign currencies
- is neither a value day for EUR nor for foreign currencies

"B" HOLIDAY

- is a normal business/value day for EUR cross border payments (NON SEPA)
- is no value day and closed for standard SEPA payments or SEPA eligible cross border payments
- is a value day for foreign currencies
- Foreign currency payments without conversion will be executed only if received on value date till 10:00 a.m. due to restricted activity in the capital markets and payment departments (exception: USD till 02:00 p.m.)

01.01.2025	New Year's Day	"A" Holiday	
06.01.2025	Epiphany		"B" Holiday
18.04.2025	Good Friday	"A" Holiday ***	
21.04.2025	Easter Monday	"A" Holiday	
01.05.2025	Labour Day	"A" Holiday	
29.05.2025	Ascension Day		"B" Holiday
09.06.2025	Whit Monday		"B" Holiday
19.06.2025	Corpus Christi		"B" Holiday
15.08.2025	Assumption Day		"B" Holiday
08.12.2025	Immaculate Conception		"B" Holiday
24.12.2025	Christmas Eve		"B" Holiday
25.12.2025	Christmas Day	"A" Holiday	
26.12.2025	Boxing Day	"A" Holiday	

31.12.2025 *New Year's Eve is not a banking holiday but a normal business day for EUR transactions. However, Cut-Off times may be shortened due to restricted activity in the markets. USD transactions will close latest at 2 p.m., and all other foreign currencies latest at 1 p.m.*

*** except the following currencies: BGN, JPY, PLN, RON, RSD, RUB, TRY, USD (= like "B" Holiday); In general payments will be processed but with respective value date.