

# 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

Closed for business (for all currencies, no value date and no booking date)

### "B" HOLIDAY

	International Payments			SEPA Payments or SEPA Eligible Payments	
	EUR	PSD currencies	Foreign currencies	From or to Austria	Cross border (excl. Austria)
<b>Value date</b>	Y	Y	Y	N	Y
<b>Booking date (Processing)</b>	Y	Y If received until 10:00 a.m. CET (exception: USD until 02:00 p.m.)	Y If received until 10:00 a.m. CET (exception: USD until 02:00 p.m.)	N	Y

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.