

# 2025

## Calendarul executării decontărilor în valută

în funcție de zilele de sărbători naționale din țările băncilor corespondente ale OTP Bank S.A.

| Ianuarie |                                     |
|----------|-------------------------------------|
| Wed 1    | USD, JPY, SEK, RON<br>CAD, GBP, RUB |
| Thu 2    | JPY, CHF, RON, RUB                  |
| Fri 3    | JPY, RUB                            |
| Sat 4    |                                     |
| Sun 5    |                                     |
| Mon 6    | SEK, RON, RUB                       |
| Tue 7    | RON, RUB                            |
| Wed 8    | RUB                                 |
| Thu 9    |                                     |
| Fri 10   |                                     |
| Sat 11   |                                     |
| Sun 12   |                                     |
| Mon 13   | JPY                                 |
| Tue 14   |                                     |
| Wed 15   |                                     |
| Thu 16   |                                     |
| Fri 17   |                                     |
| Sat 18   |                                     |
| Sun 19   |                                     |
| Mon 20   | USD                                 |
| Tue 21   |                                     |
| Wed 22   |                                     |
| Thu 23   |                                     |
| Fri 24   | RON                                 |
| Sat 25   |                                     |
| Sun 26   |                                     |
| Mon 27   |                                     |
| Tue 28   |                                     |
| Wed 29   |                                     |
| Thu 30   |                                     |
| Fri 31   |                                     |

| Februarie |          |
|-----------|----------|
| Sat 1     |          |
| Sun 2     |          |
| Mon 3     |          |
| Tue 4     |          |
| Wed 5     |          |
| Thu 6     |          |
| Fri 7     |          |
| Sat 8     |          |
| Sun 9     |          |
| Mon 10    |          |
| Tue 11    | JPY      |
| Wed 12    |          |
| Thu 13    |          |
| Fri 14    |          |
| Sat 15    |          |
| Sun 16    |          |
| Mon 17    | USD, CAD |
| Tue 18    |          |
| Wed 19    |          |
| Thu 20    |          |
| Fri 21    |          |
| Sat 22    |          |
| Sun 23    |          |
| Mon 24    | JPY      |
| Tue 25    |          |
| Wed 26    |          |
| Thu 27    |          |
| Fri 28    |          |

| Martie |     |
|--------|-----|
| Sat 1  |     |
| Sun 2  |     |
| Mon 3  |     |
| Tue 4  |     |
| Wed 5  |     |
| Thu 6  |     |
| Fri 7  |     |
| Sat 8  |     |
| Sun 9  |     |
| Mon 10 |     |
| Tue 11 |     |
| Wed 12 |     |
| Thu 13 |     |
| Fri 14 |     |
| Sat 15 |     |
| Sun 16 |     |
| Mon 17 |     |
| Tue 18 |     |
| Wed 19 |     |
| Thu 20 | JPY |
| Fri 21 |     |
| Sat 22 |     |
| Sun 23 |     |
| Mon 24 |     |
| Tue 25 |     |
| Wed 26 |     |
| Thu 27 |     |
| Fri 28 |     |
| Sat 29 |     |
| Sun 30 |     |
| Mon 31 |     |

| Aprilie |                                |
|---------|--------------------------------|
| Tue 1   |                                |
| Wed 2   |                                |
| Thu 3   |                                |
| Fri 4   |                                |
| Sat 5   |                                |
| Sun 6   |                                |
| Mon 7   |                                |
| Tue 8   |                                |
| Wed 9   |                                |
| Thu 10  |                                |
| Fri 11  |                                |
| Sat 12  |                                |
| Sun 13  |                                |
| Mon 14  |                                |
| Tue 15  |                                |
| Wed 16  |                                |
| Thu 17  |                                |
| Fri 18  | GBP, CAD, CHF, SEK<br>EUR, RON |
| Sat 19  |                                |
| Sun 20  |                                |
| Mon 21  | GBP, CHF, SEK, EUR, RON        |
| Tue 22  |                                |
| Wed 23  |                                |
| Thu 24  |                                |
| Fri 25  |                                |
| Sat 26  |                                |
| Sun 27  |                                |
| Mon 28  |                                |
| Tue 29  | JPY                            |
| Wed 30  |                                |

| Mai    |                         |
|--------|-------------------------|
| Thu 1  | CHF, SEK, EUR, RON, RUB |
| Fri 2  | RUB                     |
| Sat 3  |                         |
| Sun 4  |                         |
| Mon 5  | JPY, GBP                |
| Tue 6  | JPY                     |
| Wed 7  |                         |
| Thu 8  | RUB                     |
| Fri 9  | RUB                     |
| Sat 10 |                         |
| Sun 11 |                         |
| Mon 12 |                         |
| Tue 13 |                         |
| Wed 14 |                         |
| Thu 15 |                         |
| Fri 16 |                         |
| Sat 17 |                         |
| Sun 18 |                         |
| Mon 19 | CAD                     |
| Tue 20 |                         |
| Wed 21 |                         |
| Thu 22 |                         |
| Fri 23 |                         |
| Sat 24 |                         |
| Sun 25 |                         |
| Mon 26 | USD, GBP                |
| Tue 27 |                         |
| Wed 28 |                         |
| Thu 29 | SEK, CHF                |
| Fri 30 |                         |
| Sat 31 |                         |

| Iunie  |          |
|--------|----------|
| Sun 1  |          |
| Mon 2  |          |
| Tue 3  |          |
| Wed 4  |          |
| Thu 5  |          |
| Fri 6  | SEK      |
| Sat 7  |          |
| Sun 8  |          |
| Mon 9  | CHF, RON |
| Tue 10 |          |
| Wed 11 |          |
| Thu 12 | RUB      |
| Fri 13 | RUB      |
| Sat 14 |          |
| Sun 15 |          |
| Mon 16 |          |
| Tue 17 |          |
| Wed 18 |          |
| Thu 19 | USD      |
| Fri 20 | SEK      |
| Sat 21 |          |
| Sun 22 |          |
| Mon 23 |          |
| Tue 24 |          |
| Wed 25 |          |
| Thu 26 |          |
| Fri 27 |          |
| Sat 28 |          |
| Sun 29 |          |
| Mon 30 |          |

SEK – Coroană suedeză  
 USD – Dolar S.U.A  
 CAD – Dolar Canadian

EUR – Euro  
 CHF – Franc elvețian  
 RON – Leu românesc

GBP – Liră sterlină  
 RUB – Rublă rusească  
 JPY – Yen japonez

| Iulie  |     |  |
|--------|-----|--|
| Tue 1  | CAD |  |
| Wed 2  |     |  |
| Thu 3  |     |  |
| Fri 4  | USD |  |
| Sat 5  |     |  |
| Sun 6  |     |  |
| Mon 7  |     |  |
| Tue 8  |     |  |
| Wed 9  |     |  |
| Thu 10 |     |  |
| Fri 11 |     |  |
| Sat 12 |     |  |
| Sun 13 |     |  |
| Mon 14 |     |  |
| Tue 15 |     |  |
| Wed 16 |     |  |
| Thu 17 |     |  |
| Fri 18 |     |  |
| Sat 19 |     |  |
| Sun 20 |     |  |
| Mon 21 | JPY |  |
| Tue 22 |     |  |
| Wed 23 |     |  |
| Thu 24 |     |  |
| Fri 25 |     |  |
| Sat 26 |     |  |
| Sun 27 |     |  |
| Mon 28 |     |  |
| Tue 29 |     |  |
| Wed 30 |     |  |
| Thu 31 |     |  |

| August |     |  |
|--------|-----|--|
| Fri 1  | CHF |  |
| Sat 2  |     |  |
| Sun 3  |     |  |
| Mon 4  | CAD |  |
| Tue 5  |     |  |
| Wed 6  |     |  |
| Thu 7  |     |  |
| Fri 8  |     |  |
| Sat 9  |     |  |
| Sun 10 |     |  |
| Mon 11 | JPY |  |
| Tue 12 |     |  |
| Wed 13 |     |  |
| Thu 14 |     |  |
| Fri 15 | RON |  |
| Sat 16 |     |  |
| Sun 17 |     |  |
| Mon 18 |     |  |
| Tue 19 |     |  |
| Wed 20 |     |  |
| Thu 21 |     |  |
| Fri 22 |     |  |
| Sat 23 |     |  |
| Sun 24 |     |  |
| Mon 25 | GBP |  |
| Tue 26 |     |  |
| Wed 27 |     |  |
| Thu 28 |     |  |
| Fri 29 |     |  |
| Sat 30 |     |  |
| Sun 31 |     |  |

| Septembrie |          |  |
|------------|----------|--|
| Mon 1      | USD, CAD |  |
| Tue 2      |          |  |
| Wed 3      |          |  |
| Thu 4      |          |  |
| Fri 5      |          |  |
| Sat 6      |          |  |
| Sun 7      |          |  |
| Mon 8      |          |  |
| Tue 9      |          |  |
| Wed 10     |          |  |
| Thu 11     |          |  |
| Fri 12     |          |  |
| Sat 13     |          |  |
| Sun 14     |          |  |
| Mon 15     | JPY      |  |
| Tue 16     |          |  |
| Wed 17     |          |  |
| Thu 18     |          |  |
| Fri 19     |          |  |
| Sat 20     |          |  |
| Sun 21     |          |  |
| Mon 22     |          |  |
| Tue 23     | JPY      |  |
| Wed 24     |          |  |
| Thu 25     |          |  |
| Fri 26     |          |  |
| Sat 27     |          |  |
| Sun 28     |          |  |
| Mon 29     |          |  |
| Tue 30     | CAD      |  |

| Octombrie |               |  |
|-----------|---------------|--|
| Wed 1     |               |  |
| Thu 2     |               |  |
| Fri 3     |               |  |
| Sat 4     |               |  |
| Sun 5     |               |  |
| Mon 6     |               |  |
| Tue 7     |               |  |
| Wed 8     |               |  |
| Thu 9     |               |  |
| Fri 10    |               |  |
| Sat 11    |               |  |
| Sun 12    |               |  |
| Mon 13    | USD, JPY, CAD |  |
| Tue 14    |               |  |
| Wed 15    |               |  |
| Thu 16    |               |  |
| Fri 17    |               |  |
| Sat 18    |               |  |
| Sun 19    |               |  |
| Mon 20    |               |  |
| Tue 21    |               |  |
| Wed 22    |               |  |
| Thu 23    |               |  |
| Fri 24    |               |  |
| Sat 25    |               |  |
| Sun 26    |               |  |
| Mon 27    |               |  |
| Tue 28    |               |  |
| Wed 29    |               |  |
| Thu 30    |               |  |
| Fri 31    |               |  |

| Noiembrie |          |  |
|-----------|----------|--|
| Sat 1     |          |  |
| Sun 2     |          |  |
| Mon 3     | JPY, RUB |  |
| Tue 4     | RUB      |  |
| Wed 5     |          |  |
| Thu 6     |          |  |
| Fri 7     |          |  |
| Sat 8     |          |  |
| Sun 9     |          |  |
| Mon 10    |          |  |
| Tue 11    | USD, CAD |  |
| Wed 12    |          |  |
| Thu 13    |          |  |
| Fri 14    |          |  |
| Sat 15    |          |  |
| Sun 16    |          |  |
| Mon 17    |          |  |
| Tue 18    |          |  |
| Wed 19    |          |  |
| Thu 20    |          |  |
| Fri 21    |          |  |
| Sat 22    |          |  |
| Sun 23    |          |  |
| Mon 24    | JPY      |  |
| Tue 25    |          |  |
| Wed 26    |          |  |
| Thu 27    | USD      |  |
| Fri 28    |          |  |
| Sat 29    |          |  |
| Sun 30    |          |  |

| Decembrie |                                |  |
|-----------|--------------------------------|--|
| Mon 1     | RON                            |  |
| Tue 2     |                                |  |
| Wed 3     |                                |  |
| Thu 4     |                                |  |
| Fri 5     |                                |  |
| Sat 6     |                                |  |
| Sun 7     |                                |  |
| Mon 8     |                                |  |
| Tue 9     |                                |  |
| Wed 10    |                                |  |
| Thu 11    |                                |  |
| Fri 12    |                                |  |
| Sat 13    |                                |  |
| Sun 14    |                                |  |
| Mon 15    |                                |  |
| Tue 16    |                                |  |
| Wed 17    |                                |  |
| Thu 18    |                                |  |
| Fri 19    |                                |  |
| Sat 20    |                                |  |
| Sun 21    |                                |  |
| Mon 22    |                                |  |
| Tue 23    |                                |  |
| Wed 24    | SEK                            |  |
| Thu 25    | USD, GBP, CAD, CHF<br>SEK, EUR |  |
| Fri 26    | GBP, CAD, CHF, SEK<br>EUR, RON |  |
| Sat 27    |                                |  |
| Sun 28    |                                |  |
| Mon 29    |                                |  |
| Tue 30    |                                |  |
| Wed 31    | JPY, RUB                       |  |

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 USD – Dolar S.U.A  
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 RON – Leu românesc

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 RUB – Rublă rusească  
 JPY – Yen japonez