

Information for Correspondent Banks

Bank holidays 2026

Attached please find an information about the Bank Holidays in Austria for the year 2026 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)
Value date	Y	Y	Y	N	Y
Booking date (Processing)	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

01.01.2026	New Year's Day	"A" Holiday	
06.01.2026	Epiphany		"B" Holiday
03.04.2026	Good Friday	***	
06.04.2026	Easter Monday	"A" Holiday	
01.05.2026	Labour Day	"A" Holiday	
14.05.2026	Ascension Day		"B" Holiday
25.05.2026	Whit Monday		"B" Holiday
04.06.2026	Corpus Christi		"B" Holiday
26.10.2026	National Holiday		"B" Holiday
08.12.2026	Immaculate Conception		"B" Holiday
24.12.2026	Christmas Eve		"B" Holiday
25.12.2026	Christmas Day	"A" Holiday	

31.12.2026 *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.*

*** Payments will be processed but is no value date. Exception: AED, CNY, JPY, PLN, RON, RSD, RUB, TRY, USD are processed and value dated on Good Friday (= like "B" Holiday)