Information for Correspondent Banks
Bank holidays 2027

Attached please find an information about the Bank Holidays in Austria for the year 2027 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	Y If received until 10:00 a.m. CET (exception: normal COT for USD)	N	Y

01.01.2027	New Year's Day	"A" Holiday	
06.01.2027	Epiphany		"B" Holiday
26.03.2027	Good Friday	***	
29.03.2027	Easter Monday	"A" Holiday	
06.05.2027	Ascension Day		"B" Holiday
17.05.2027	Whit Monday		"B" Holiday
27.05.2027	Corpus Christi		"B" Holiday
26.10.2027	National Holiday		"B" Holiday
01.11.2027	All Saints´ Day		"B" Holiday
08.12.2027	Immaculate Conception		"B" Holiday
24.12.2027	Christmas Eve		"B" Holiday

31.12.2027 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.

*** Good Friday is no value date, but payments are processed. Exception: USD payments are processed and value dated on Good Friday (= like "B" Holiday)