

# 2026

## **Calendarul executării decontărilor în valută**

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

Ianuarie

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

Februarie

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

Martie

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

Aprilie

|     |    |                         |
|-----|----|-------------------------|
| Wed | 1  |                         |
| Thu | 2  |                         |
| Fri | 3  | EUR, SEK, CAD, GBP, CHF |
| Sat | 4  |                         |
| Sun | 5  |                         |
| Mon | 6  | EUR, SEK, GBP, CHF      |
| Tue | 7  |                         |
| Wed | 8  |                         |
| Thu | 9  |                         |
| Fri | 10 | RON                     |
| Sat | 11 |                         |
| Sun | 12 |                         |
| Mon | 13 | RON                     |
| 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 | JPY                     |
| Thu | 30 |                         |

Mai

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

Iunie

|     |    |          |
|-----|----|----------|
| 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 | RUB      |
| Sat | 13 |          |
| Sun | 14 |          |
| Mon | 15 |          |
| Tue | 16 |          |
| Wed | 17 |          |
| Thu | 18 |          |
| Fri | 19 | USD, SEK |
| Sat | 20 |          |
| Sun | 21 |          |
| Mon | 22 |          |
| Tue | 23 |          |
| Wed | 24 |          |
| Thu | 25 |          |
| Fri | 26 |          |
| Sat | 27 |          |
| Sun | 28 |          |
| Mon | 29 |          |
| Tue | 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

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

August

|     |    |     |
|-----|----|-----|
| Sat | 1  |     |
| Sun | 2  |     |
| Mon | 3  | CAD |
| 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 |     |
| Tue | 18 |     |
| Wed | 19 |     |
| Thu | 20 |     |
| Fri | 21 |     |
| Sat | 22 |     |
| Sun | 23 |     |
| Mon | 24 |     |
| Tue | 25 |     |
| Wed | 26 |     |
| Thu | 27 |     |
| Fri | 28 |     |
| Sat | 29 |     |
| Sun | 30 |     |
| Mon | 31 | GBP |

Septembrie

|     |    |          |
|-----|----|----------|
| Tue | 1  |          |
| Wed | 2  |          |
| Thu | 3  |          |
| Fri | 4  |          |
| Sat | 5  |          |
| Sun | 6  |          |
| Mon | 7  | USD, CAD |
| 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 | JPY      |
| Wed | 23 | JPY      |
| Thu | 24 |          |
| Fri | 25 |          |
| Sat | 26 |          |
| Sun | 27 |          |
| Mon | 28 |          |
| Tue | 29 |          |
| Wed | 30 | CAD      |

Octombrie

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

Noiembrie

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

Decembrie

|     |    |                                   |
|-----|----|-----------------------------------|
| Tue | 1  | RON                               |
| 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 |                                   |
| Sat | 19 |                                   |
| Sun | 20 |                                   |
| Mon | 21 |                                   |
| Tue | 22 |                                   |
| Wed | 23 |                                   |
| Thu | 24 | SEK                               |
| Fri | 25 | USD, EUR, RON, SEK, CAD, GBP, CHF |
| Sat | 26 |                                   |
| Sun | 27 |                                   |
| Mon | 28 | CAD, GBP                          |
| Tue | 29 |                                   |
| Wed | 30 |                                   |
| Thu | 31 | JPY, RUB, SEK                     |

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