

Currency Calendar

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Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

Data Business Definition

In SAP and Treasury systems, we update the **calendar** for each **currency**, with currency settlement holidays. On a holiday, transactions in a specific currency are not allowed (no FX dealing, no vendor payment, etc).

Roles

Data Owner
The content of this macro can only be viewed by users who have logged in.

Data Steward
The content of this macro can only be viewed by users who have logged in.

Data Sources, Type and Classification

Data Source
SAP

Data Type
Reference Data

Data Classification
Public Data