

**The schedule of the delivery days in 2024
for which the exchange rate is set in advance for DAY AHEAD MARKET**

January-24							
S	L	M	M	J	V	S	D
1	1	2	3	4	5	6	7
2	8	9	10	11	12	13	14
3	15	16	17	18	19	20	21
4	22	23	24	25	26	27	28
5	29	30	31				

February-24							
S	L	M	M	J	V	S	D
5				1	2	3	4
6	5	6	7	8	9	10	11
7	12	13	14	15	16	17	18
8	19	20	21	22	23	24	25
9	26	27	28	29			

March-24							
S	L	M	M	J	V	S	D
9					1	2	3
10	4	5	6	7	8	9	10
11	11	12	13	14	15	16	17
12	18	19	20	21	22	23	24
13	25	26	27	28	29	30	31

April-24							
S	L	M	M	J	V	S	D
13	1	2	3	4	5	6	7
14	8	9	10	11	12	13	14
15	15	16	17	18	19	20	21
16	22	23	24	25	26	27	28
17	29	30					

May-24							
S	L	M	M	J	V	S	D
18			1	2	3	4	5
19	6	7	8	9	10	11	12
20	13	14	15	16	17	18	19
21	20	21	22	23	24	25	26
22	27	28	29	30	31		

June-24							
S	L	M	M	J	V	S	D
22						1	2
23	3	4	5	6	7	8	9
24	10	11	12	13	14	15	16
25	17	18	19	20	21	22	23
26	24	25	26	27	28	29	30

July-24							
S	L	M	M	J	V	S	D
27	1	2	3	4	5	6	7
28	8	9	10	11	12	13	14
29	15	16	17	18	19	20	21
30	22	23	24	25	26	27	28
31	29	30	31				

August-24							
S	L	M	M	J	V	S	D
31				1	2	3	4
32	5	6	7	8	9	10	11
33	12	13	14	15	16	17	18
34	19	20	21	22	23	24	25
35	26	27	28	29	30	31	

September-24							
S	L	M	M	J	V	S	D
35							1
36	2	3	4	5	6	7	8
37	9	10	11	12	13	14	15
38	16	17	18	19	20	21	22
39	23	24	25	26	27	28	29
40	30						

October-24							
S	L	M	M	J	V	S	D
40		1	2	3	4	5	6
41	7	8	9	10	11	12	13
42	14	15	16	17	18	19	20
43	21	22	23	24	25	26	27
44	28	29	30	31			

November-24							
S	L	M	M	J	V	S	D
44					1	2	3
45	4	5	6	7	8	9	10
46	11	12	13	14	15	16	17
47	18	19	20	21	22	23	24
48	25	26	27	28	29	30	

December-24							
S	L	M	M	J	V	S	D
48							1
49	2	3	4	5	6	7	8
50	9	10	11	12	13	14	15
51	16	17	18	19	20	21	22
52	23	24	25	26	27	28	29
53	30	31					

Legend:

National Holiday (considered as day off)

Weekend

Day when exchange rate is introduced in advance for Delivery Days (on Fridays and before holidays)

Delivery days for which exchange rate is introduced in advance

Day when exchange rate is introduced in advance and is Delivery day for which exchange rate is introduced in advance