



MARKET NOTICE

Market Notice: 2026_06

2 March 2026

Subject: Declaration of New South Wales (NSW) Public Holidays; Monday 27 April 2026 and Monday 26 April 2027

Market participants are advised that the New South Wales (NSW) Government has [declared](#) Monday 27 April 2026 and Monday 26 April 2027 as public holidays in NSW.

At this time, the Victoria State Government has not declared these days as public holidays.

Cash Market

According to the Reserve Bank of Australia (RBA) advice [see [RITS ADVICE 02/2026](#)] as Victoria has not announced a public holiday on Monday 27 April 2026, RITS will be open for settlement albeit with shortened sessions, and the RBA will publish the cash rate for 27 April 2026.

The [Cash Conventions](#) define a Business Day for its market as 'any day that the Reserve Bank Information and Transfer System (RITS) is open'.

BBSW

ASX's [BBSW benchmark](#) uses the Business Day definition of the [AFMA NTI Conventions](#). As such, the ASX [has advised](#) that it will not publish BBSW on Monday, 27 April 2026 or Monday, 26 April 2027.

AFMA Conventions

For the OTC markets other than Cash, under the relevant AFMA [market conventions](#), Monday 27 April 2026 and Monday 27 April 2027 will not be Business Days as they will be Bank Close Days due to being NSW public holidays.

Where contracting parties have contracts that follow the 'modified following' convention, existing contracts scheduled to settle or mature on 27 April 2026, or 26 April 2027 will roll forward to Tuesday 28 April 2026 and Tuesday 27 April 2027 respectively.

FX Settlements – No AUD CLS Activity

The [AFXC](#), of which AFMA is a member, [met on 27 February 2026](#) and considered the operational arrangements that will apply for the ANZAC Day holidays in NSW on 27 April 2026 and Monday 26 April 2027.

The AFXC noted the [RITS Advice 02/2026](#) which confirmed that there would be no CLS activity in RITS on the additional public holidays.

This is consistent with RBA's [CLS RITS Session Times and Operational Arrangements](#)

'...there are some days on which RITS is open but it is not a good value date for AUD FX settlements, i.e. when Sydney is closed but Melbourne, and hence RITS, is open. These are usually the August Bank Holiday and October Labour Day public holiday, though there may occasionally be others.

The Reserve Bank will advise CLS of RITS and Sydney holidays. On these occasions, there will be no AUD FX instructions for CLS settlement. CLS will reject any AUD instructions received for settlement on these dates.'

Please contact [Damian Jeffree](#) if you have any questions regarding this notice.