

Volvo Group external supplier payment dates, year end 2018 and 2019

Week / Period	Payments in SEK in Sweden	Payments all currencies	Exceptions currency and payment date
2018w52	2018-12-24	2018-12-27	MONDAY – No payments due to Christmas holiday
2019w1	2018-12-31	2019-01-03	MONDAY – No payments due to new years eve! RUB closed until value date 2019-01-07 JPY closed including value date 2019-01-03
2019w2	2019-01-07	2019-01-10	
2019w3	2019-01-14	2019-01-17	
2019w4	2019-01-21	2019-01-24	RON closed value date 2019-01-24
2019w5	2019-01-28	2019-01-31	
2019w6	2019-02-04	2019-02-07	HKD closed until value date 2019-02-07 CNY/CNH closed on 4 th until and including 2019-02-10
2019w7	2019-02-11	2019-02-14	
2019w8	2019-02-18	2019-02-21	
2019w9	2019-02-25	2019-02-28	
2019w10	2019-03-04	2019-03-07	
2019w11	2019-03-11	2019-03-14	
2019w12	2019-03-18	2019-03-21	INR closed on value date 2019-03-21 JPY closed on value date 2019-03-21 ZAR closed on value date 2019-03-21
2019w13	2019-03-25	2019-03-28	
2019w14	2019-04-01	2019-04-04	
2019w15	2019-04-08	2019-04-11	
2019w16	2019-04-15	2019-04-18	CHF closed until value date 2019-04-22 DKK closed until value date 2019-04-22 MXN closed on value date 2019-04-22 NOK closed until value date 2019-04-22 UYU closed on value date 2019-04-22
2019w17	2019-04-22	2019-04-25	Monday No payments due to Easter holiday AUD closed value date 2019-04-25 NZD closed value date 2019-04-25
2019w18	2019-04-29	2019-05-02	RSD closed on value date 2019-05-02
2019w19	2019-05-06	2019-05-09	RUB closed on value date 2019-05-09
2019w20	2019-05-13	2019-05-16	
2019w21	2019-05-20	2019-05-23	
2019w22	2019-05-27	2019-05-30	No payments due to Ascension day!!!!
2019w23	2019-06-03	2019-06-07	Swedish national day! All payments to be executed value 2019-06-07
2019w24	2019-06-10	2019-06-13	
2019w25	2019-06-17	2019-06-20	ARS closed on value date 2019-06-20 BRL closed on value date 2019-06-20 HRK closed on value date 2019-06-20 PLN closed on value date 2019-06-20
2019w26	2019-06-24	2019-06-27	
2019w27	2019-07-01	2019-07-04	No Cross border payments in currencies affected by bank holiday in US (Independence day).
2019w28	2019-07-08	2019-07-11	
2019w29	2019-07-15	2019-07-18	UYU closed value date 2019-07-18
2019w30	2019-07-22	2019-07-25	
2019w31	2019-07-29	2019-08-01	CHF closed on value date 2019-08-01
2019w32	2019-08-05	2019-08-08	
2019w33	2019-08-12	2019-08-15	HRK closed on value date 2019-08-15 INR closed on value date 2019-08-15 KRW closed on value date 2019-08-15 PLN closed on value date 2019-08-15 RON closed on value date 2019-08-15
2019w34	2019-08-19	2019-08-22	
2019w35	2019-08-26	2019-08-29	
2019w36	2019-09-02	2019-09-05	
2019w37	2019-09-09	2019-09-12	KRW closed on value date 2019-09-14
2019w38	2019-09-16	2019-09-19	
2019w39	2019-09-23	2019-09-26	

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2019w40	2019-09-30	2019-10-03	KRW closed on value date 2019-10-03 CNH/CNY closed until value date 2019-10-07
2019w41	2019-10-07	2019-10-10	
2019w42	2019-10-14	2019-10-17	
2019w43	2019-10-21	2019-10-24	
2019w44	2019-10-28	2019-10-31	
2019w45	2019-11-04	2019-11-07	
2019w46	2019-11-11	2019-11-14	
2019w47	2019-11-18	2019-11-21	
2019w48	2019-11-25	2019-11-28	No Cross border payments in currencies affected by bank holiday in US (Thanksgiving).
2019w49	2019-12-02	2019-12-05	THB closed for value date 2019-12-05
2019w50	2019-12-09	2019-12-12	MXN closed for value date 2019-12-12
2019w51	2019-12-16	2019-12-19	
2019w52	To be	Decided	

NB Rows marked yellow indicate exceptions from standard payment days for **cross border payments**, see information in right hand column.

Rows marked **Turquoise** indicates exception due to bank holiday

Rows marked **Red** indicates no payments due to bank holiday