

Volvo Group external supplier payment dates 2019 & 2020

- Payments in SEK shall be paid on value date Monday or Thursday. If a Monday or Thursday is a Swedish bank holiday then all SEK payments shall be moved to the next open Monday or Thursday.
- Payments in ALL other currencies shall be paid on Thursdays. If any specific currency is closed then all payments in that currency shall be moved to the next open Thursday.

Week	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2019w51	2019-12-16	2019-12-19
2019w52	2019-12-23	NO PAYMENTS 2019-12-26¹
2020w1	2019-12-30	2020-01-02²
2020w2	NO PAYMENTS IN SEK 2020-01-06³	2020-01-09
2020w3	2020-01-13	2020-01-16
2020w4	2020-01-20	2020-01-23
2020w5	2020-01-27	2020-01-30⁴
2020w6	2020-02-03	2020-02-06⁵
2020w7	2020-02-10	2020-02-13
2020w8	2020-02-17	2020-02-20
2020w9	2020-02-24	2020-02-27
2020w10	2020-03-02	2020-03-05
2020w11	2020-03-09	2020-03-12
2020w12	2020-03-16	2020-03-19
2020w13	2020-03-23	2020-03-26
2020w14	2020-03-30	2020-04-02
2020w15	2020-04-06	2020-04-09⁶
2020w16	NO PAYMENTS IN SEK 2020-04-13⁷	2020-04-16
2020w17	2020-04-20	2020-04-23⁸
2020w18	2020-04-27	2020-04-30⁹
2020w19	2020-05-04	2020-05-07¹⁰
2020w20	2020-05-11	2020-05-14
2020w21	2020-05-18	NO PAYMENTS 2020-05-21¹¹
2020w22	2020-05-25	2020-05-28
2020w23	2020-06-01	2020-06-04
2020w24	2020-06-08	2020-06-11¹²
2020w25	2020-06-15	2020-06-18
2020w26	2020-06-22	2020-06-25¹³
2020w27	2020-06-29	2020-07-02

¹ NO PAYMENTS DUE TO CHRISTMAS HOLIDAY

² NZD, RON, RSD, CHF, KZT closed 2020-01-02 JPY closed 2020-01-02 to 2020-01-03, RUB closed 2020-01-02 to 2020-01-08

³ SEK closed 2020-01-06

⁴ CNH/CNY closed 2020-01-30

⁵ NZD closed 2020-02-06

⁶ MXN closed 2020-04-09 to 2020-04-10 DKK, NOK closed 2020-04-09 to 2020-04-13

⁷ SEK closed 2020-04-13

⁸ TRY closed 2020-04-23

⁹ CNH/CNY, HKD, KRW closed 2020-04-30 to 2020-05-01

¹⁰ SGD, THB, KZT closed 2020-05-07

¹¹ NO PAYMENTS DUE TO ASCENSION DAY

¹² HRK, PLN closed on 2020-06-11

¹³ CNH/CNY, HRK, HKD closed 2020-06-25

2020 Group Business Control, Volvo Group HQ

2020w28	2020-07-06	2020-07-09
2020w29	2020-07-13	2020-07-16
2020w30	2020-07-20	2020-07-23 ¹⁴
2020w31	2020-07-27	2020-07-30 ¹⁵
2020w32	2020-08-03	2020-08-06
2020w33	2020-08-10	2020-08-13
2020w34	2020-08-17	2020-08-20 ¹⁶
2020w35	2020-08-24	2020-08-27
2020w36	2020-08-31	2020-09-03
2020w37	2020-09-07	2020-09-10
2020w38	2020-09-14	2020-09-17
2020w39	2020-09-21	2020-09-24 ¹⁷
2020w40	2020-09-28	2020-10-01 ¹⁸
2020w41	2020-10-05	2020-10-08 ¹⁹
2020w42	2020-10-12	2020-10-15
2020w43	2020-10-19	2020-10-22
2020w44	2020-10-26	2020-10-29 ²⁰
2020w45	2020-11-02	2020-11-05
2020w46	2020-11-09	2020-11-12
2020w47	2020-11-16	2020-11-19
2020w48	2020-11-23	2020-11-26 ²¹
2020w49	2020-11-30	2020-12-03
2020w50	2020-12-07	2020-12-10 ²²
2020w51	2020-12-14	2020-12-17
2020w52	2020-12-21	TO BE DECIDED
2020w53	TO BE DECIDED	TO BE DECIDED

¹⁴ JPY closed 2020-07-23 to 2020-07-24

¹⁵ AED closed 2020-07-30 to 2020-07-31 TRY closed 2020-07-30 to 2020-08-03

¹⁶ HUF, AED, MYR closed 2020-08-20

¹⁷ ZAR closed 2020-09-24

¹⁸ HKD closed 2020-10-01 to 2020-10-02 CNH/CNY closed 2020-10-01 to 2020-10-05

¹⁹ HRK closed 2020-10-08

²⁰ AED, TRY closed 2020-10-29

²¹ USD closed 2020-11-26 NO CROSSBORDER PAYMENTS THAT ARE AFFECTED BY US BANK HOLIDAY

²² THB closed 2020-12-10