

Volvo Group external supplier payment dates year end 2023 and 2024

- Payments in SEK in Sweden 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.
- For information about payment governance and payment procedures, see [Payment To and From Supplier](#)

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2023w52	NO PAYMENTS 2023-12-25¹	2023-12-28
2024w1	NO PAYMENTS 2024-01-01²	2024-01-04 ³
2024w2	2024-01-08	2024-01-11 ⁴
2024w3	2024-01-15	2024-01-18
2024w4	2024-01-22	2024-01-25 ⁵
2024w5	2024-01-29	2024-02-01 ⁶
2024w6	2024-02-05	2024-02-08 ⁷
2024w7	2024-02-12	2024-02-15 ⁸
2024w8	2024-02-19	2024-02-22 ⁹
2024w9	2024-02-26	2024-02-29
2024w10	2024-03-04	2024-03-07
2024w11	2024-03-11	2024-03-14
2024w12	2024-03-18	2024-03-21 ¹⁰
2024w13	2024-03-25	2024-03-28 ¹¹
2024w14	NO PAYMENTS 2024-04-01¹²	2024-04-04 ¹³
2024w15	2024-04-08	2024-04-11 ¹⁴
2024w16	2024-04-15	2024-04-18
2024w17	2024-04-22	2024-04-25 ¹⁵
2024w18	2024-04-29	2024-05-02 ¹⁶
2024w19	2024-05-06	NO PAYMENTS 2024-05-09¹⁷
2024w20	2024-05-13	2024-05-16
2024w21	2024-05-20	2024-05-23 ¹⁸
2024w22	2024-05-27	2024-05-30 ¹⁹
2024w23	2024-06-03	NO PAYMENTS 2024-06-06²⁰

¹ No payments due to bank holiday in Sweden on Monday 2023-12-25

² No payments due to New Year's Day in Sweden on Monday 2024-01-01.

³ RUB closed 2024-01-05

⁴ MAD closed 2024-01-11

⁵ EGP & MYR closed 2024-01-25

⁶ MYR closed 2024-02-01

⁷ IDR, KWD & TWD closed 2024-02-08

⁸ CNH, CNY & RSD closed 2024-02-15

⁹ SAR closed 2024-02-22

¹⁰ KZT & ZAR closed 2024-03-21

¹¹ ARS, COP, DKK, ISK, MXN, NOK, UYU, VES PEN & PHP closed 2024-03-28

¹² No payments due to Easter holiday in Sweden on Monday 2024-04-01.

¹³ CNH, CNY, HKD & TWD closed 2024-04-04

¹⁴ EGP, IDR, JOD, KWD, MYR, MAD, TND, TRY & AED closed 2024-04-11

¹⁵ AUD, EGP, ISK, ILS, KPW & NZD closed 2024-04-25

¹⁶ RSD closed 2024-05-02

¹⁷ No payments due to Ascension Day in Sweden on Thursday 2024-05-09.

¹⁸ INR, IDR & THB closed 2024-05-23

¹⁹ BRL & PLN closed 2024-05-30

²⁰ No payments due to national Day in Sweden on Thursday 2024-06-06.

2023 Group Business Control, Volvo Group HQ

	Payments in SEK in Sweden (Mondays)	Payments all currencies (Thursdays)
2024w24	2024-06-10	2024-06-13
2024w25	2024-06-17	2024-06-20 ²¹
2024w26	2024-06-24	2024-06-27
2024w27	2024-07-01	2024-07-04 ²²
2024w28	2024-07-08	2024-07-11
2024w29	2024-07-15	2024-07-18 ²³
2024w30	2024-07-22	2024-07-25 ²⁴
2024w31	2024-07-29	2024-08-01 ²⁵
2024w32	2024-08-05	2024-08-08
2024w33	2024-08-12	2024-08-15 ²⁶
2024w34	2024-08-19	2024-08-22
2024w35	2024-08-26	2024-08-29
2024w36	2024-09-02	2024-09-05
2024w37	2024-09-09	2024-09-12
2024w38	2024-09-16	2024-09-19 ²⁷
2024w39	2024-09-23	2024-09-26
2024w40	2024-09-30	2024-10-03 ²⁸
2024w41	2024-10-07	2024-10-10 ²⁹
2024w42	2024-10-14	2024-10-17 ³⁰
2024w43	2024-10-21	2024-10-24 ³¹
2024w44	2024-10-28	2024-10-31 ³²
2024w45	2024-11-04	2024-11-07
2024w46	2024-11-11	2024-11-14
2024w47	2024-11-18	2024-11-21 ³³
2024w48	2024-11-25	2024-11-28 ³⁴
2025w49	2024-12-02	2024-12-05 ³⁵
2024w50	2024-12-09	2024-12-12 ³⁶
2024w51	2024-12-16	2024-12-19
2024w52	2024-12-23	NO PAYMENTS 2024-12-26³⁷
2025w1	<i>TBD</i>	<i>TBD</i>

²¹ ARS & CLP closed 2024-06-20

²² USD closed 2024-07-04

²³ UYU closed 2024-07-18

²⁴ TND closed 2024-07-25

²⁵ CHF closed 2024-08-01

²⁶ CLPINR, KPW, KRW, MUR, PLN & RON closed 2024-08-15

²⁷ CLP closed 2024-09-19

²⁸ CNH, CNY, ILS & KRW closed 2024-10-03

²⁹ KPW, SRD & TWD closed 2024-10-10

³⁰ ILS closed 2024-10-17

³¹ ILS closed 2024-10-24

³² CLP closed 2024-10-31

³³ KRW closed 2024-11-21

³⁴ USD closed 2024-11-28

³⁵ THB closed 2024-12-05

³⁶ MXN closed 2024-12-12

³⁷ No payments due to bank holiday in Sweden on Thursday 2024-12-26