




IFTA TAX RATE MATRIX CALENDAR 2020 - 2022

 Last Date to Upload or Confirm Rates by **11:59 Eastern** on www.iftach.org

 New Matrix opens for next quarter

 Indicates 60th Day prior to the due date of quarterly tax return as per P1120.300

 **E** USD/CAD Exchange Rate entered into Matrix. Derived from 3rd Monday of preceding quarter at www.federalreserve.gov

2020

First Quarter - March 2020

S	M	T	W	T	F	S
	Deadline Confirm Rates ¹	★ 1Q20 Rates Posted ³				
	E					
			31			

Second Quarter - June 2020

S	M	T	W	T	F	S
	Deadline Confirm Rates ¹	★ 2Q20 Rates Posted ²				
	E					
			30			

Third Quarter - September 2020

S	M	T	W	T	F	S
		Deadline Confirm Rates ¹	★ 3Q20 Rates Posted ²			
	E					
				30		

Fourth Quarter - December 2020

S	M	T	W	T	F	S
			Deadline Confirm Rates ¹	★ 4Q20 Rates Posted ³		
	E					
					31	

2021

First Quarter - March 2021

S	M	T	W	T	F	S
	Deadline Confirm Rates ¹	★ 1Q21 Rates Posted ²				
	E					
				31		

Second Quarter - June 2021

S	M	T	W	T	F	S
		Deadline Confirm Rates ¹	★ 2Q21 Rates Posted ²			
	E					
				30		

Third Quarter - August/September 2021

S	M	T	W	T	F	S
		Deadline Confirm Rates ¹	★ 3Q21 Rates Posted ¹			
	E					
					30	

Fourth Quarter - December 2021

S	M	T	W	T	F	S
			Deadline Confirm Rates ¹	★ 4Q21 Rates Posted ²		
	E					
						31

2022

First Quarter - February/March 2022

S	M	T	W	T	F	S
	Deadline Confirm Rates ²	★ 1Q22 Rates Posted ¹				
	E					
						31

Second Quarter - May/June 2022

S	M	T	W	T	F	S
		Deadline Confirm Rates ³	★ 2Q22 Rates Posted ¹			
	E					
					30	

Third Quarter - August/September 2022

S	M	T	W	T	F	S
			Deadline Confirm Rates ³	★ 3Q22 Rates Posted ¹		
	E					
						30

Fourth Quarter - December 2022

S	M	T	W	T	F	S
				1		
					Deadline Confirm Rates ¹	★ 4Q22 Rates Posted ²
	E					
						31