

**Table A.1 (E) — Currency and funds code list**  
(English alphabetical order by entity)

**Liste des codes des monnaies et des types de fonds**  
(Ordre alphabétique anglais par entité)

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
AFGHANISTAN	Afghani	AFA	004	2
ALBANIA	Lek	ALL	008	2
ALGERIA	Algerian Dinar	DZD	012	2
AMERICAN SAMOA	US Dollar	USD	840	2
ANDORRA <sup>#</sup>	euro	EUR	978	2
	Spanish Peseta	ESP	724	0
	French Franc	FRF	250	2
	Andorran Peseta	ADP	020	0
ANGOLA	Kwanza	AOA	973	2
ANGUILLA	East Caribbean Dollar	XCD	951	2
ANTARCTICA	No universal currency			
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	951	2
ARGENTINA	Argentine Peso	ARS	032	2
ARMENIA	Armenian Dram	AMD	051	2
ARUBA	Aruban Guilder	AWG	533	2
AUSTRALIA	Australian Dollar	AUD	036	2
AUSTRIA <sup>#</sup>	euro	EUR	978	2
	Schilling	ATS	040	2
AZERBAIJAN	Azerbaijani Manat	AZM	031	2
BAHAMAS	Bahamian Dollar	BSD	044	2
BAHRAIN	Bahraini Dinar	BHD	048	3
BANGLADESH	Taka	BDT	050	2
BARBADOS	Barbados Dollar	BBD	052	2
BELARUS	Belarussian Ruble	BYR	974	0
BELGIUM <sup>#</sup>	euro	EUR	978	2
	Belgian Franc	BEF	056	0
BELIZE	Belize Dollar	BZD	084	2
BENIN	CFA Franc BCEAO †	XOF	952	0
BERMUDA	Bermudian Dollar (customarily known as Bermuda Dollar)	BMD	060	2
BHUTAN	Indian Rupee	INR	356	2
	Ngultrum	BTN	064	2
BOLIVIA	Boliviano	BOB	068	2
	Mvdol <sup>*</sup>	BOV	984	2

<sup>#</sup> Timetable for euro changeover detailed at the end of Table A1

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

<sup>\*</sup> Funds code [see Table A.2 (E) for definitions of funds types].

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
BOSNIA & HERZEGOVINA	Convertible Marks	BAM	977	2
BOTSWANA	Pula	BWP	072	2
BOUVET ISLAND	Norwegian Krone	NOK	578	2
BRAZIL	Brazilian Real	BRL	986	2
BRITISH INDIAN OCEAN TERRITORY	US Dollar	USD	840	2
BRUNEI DARUSSALAM	Brunei Dollar	BND	096	2
BULGARIA	Lev	BGL	100	2
	Bulgarian Lev	BGN	975	2
BURKINA FASO	CFA Franc BCEAO †	XOF	952	0
BURUNDI	Burundi Franc	BIF	108	0
CAMBODIA	Riel	KHR	116	2
CAMEROON	CFA Franc BEAC ‡	XAF	950	0
CANADA	Canadian Dollar	CAD	124	2
CAPE VERDE	Cape Verde Escudo	CVE	132	2
CAYMAN ISLANDS	Cayman Islands Dollar	KYD	136	2
CENTRAL AFRICAN REPUBLIC	CFA Franc BEAC ‡	XAF	950	0
CHAD	CFA Franc BEAC ‡	XAF	950	0
CHILE	Chilean Peso	CLP	152	0
	Unidades de fomento *	CLF	990	0
CHINA	Yuan Renminbi	CNY	156	2
CHRISTMAS ISLAND	Australian Dollar	AUD	036	2
COCOS (KEELING) ISLANDS	Australian Dollar	AUD	036	2
COLOMBIA	Colombian Peso	COP	170	2
COMOROS	Comoro Franc	KMF	174	0
CONGO	CFA Franc BEAC ‡	XAF	950	0
CONGO, THE DEMOCRATIC REPUBLIC OF	Franc Congolais	CDF	976	2
COOK ISLANDS	New Zealand Dollar	NZD	554	2
COSTA RICA	Costa Rican Colon	CRC	188	2
CÔTE D'IVOIRE	CFA Franc BCEAO †	XOF	952	0
CROATIA	Croatian Kuna	HRK	191	2
CUBA	Cuban Peso	CUP	192	2
CYPRUS	Cyprus Pound	CYP	196	2
CZECH REPUBLIC	Czech Koruna	CZK	203	2
DENMARK	Danish Krone	DKK	208	2
DJIBOUTI	Djibouti Franc	DJF	262	0
DOMINICA	East Caribbean Dollar	XCD	951	2
DOMINICAN REPUBLIC	Dominican Peso	DOP	214	2

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

‡ CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale.

\* Funds code [see Table A.2 (E) for definitions of funds types].

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
EAST TIMOR	Timor Escudo	TPE	626	0
	Rupiah	IDR	360	2
ECUADOR	US Dollar	USD	840	2
EGYPT	Egyptian Pound	EGP	818	2
EL SALVADOR	El Salvador Colon	SVC	222	2
EQUATORIAL GUINEA	CFA Franc BEAC ‡	XAF	950	0
ERITREA	Nakfa	ERN	232	2
ESTONIA	Kroon	EEK	233	2
ETHIOPIA	Ethiopian Birr	ETB	230	2
FALKLAND ISLANDS (MALVINAS)	Falkland Islands Pound	FKP	238	2
FAROE ISLANDS	Danish Krone	DKK	208	2
FIJI	Fiji Dollar	FJD	242	2
FINLAND <sup>#</sup>	euro	EUR	978	2
	Markka	FIM	246	2
FRANCE <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
FRENCH GUIANA <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
FRENCH POLYNESIA	CFP Franc	XPF	953	0
FRENCH SOUTHERN TERRITORIES <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
GABON	CFA Franc BEAC ‡	XAF	950	0
GAMBIA	Dalasi	GMD	270	2
GEORGIA	Lari	GEL	981	2
GERMANY <sup>#</sup>	euro	EUR	978	2
	Deutsche Mark	DEM	276	2
GHANA	Cedi	GHC	288	2
GIBRALTAR	Gibraltar Pound	GIP	292	2
GREECE <sup>#</sup>	euro	EUR	978	2
	Drachma	GRD	300	0
GREENLAND	Danish Krone	DKK	208	2
GRENADA	East Caribbean Dollar	XCD	951	2
GUADELOUPE <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
GUAM	US Dollar	USD	840	2
GUATEMALA	Quetzal	GTQ	320	2
GUINEA	Guinea Franc	GNF	324	0
GUINEA-BISSAU	Guinea-Bissau Peso	GWP	624	2
	CFA Franc BCEAO †	XOF	952	0

‡ CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale.

# Timetable for euro changeover detailed at the end of Table A1

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
GUYANA	Guyana Dollar	GYD	328	2
HAITI	Gourde	HTG	332	2
	US Dollar	USD	840	2
HEARD ISLAND AND McDONALD ISLANDS	Australian Dollar	AUD	036	2
HOLY SEE (VATICAN CITY STATE) #	euro	EUR	978	2
	Italian Lira	ITL	380	0
HONDURAS	Lempira	HNL	340	2
HONG KONG	Hong Kong Dollar	HKD	344	2
HUNGARY	Forint	HUF	348	2
ICELAND	Iceland Krona	ISK	352	2
INDIA	Indian Rupee	INR	356	2
INDONESIA	Rupiah	IDR	360	2
INTERNATIONAL MONETARY FUND (I.M.F) **	SDR	XDR	960	N.A.
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	364	2
IRAQ	Iraqi Dinar	IQD	368	3
IRELAND#	euro	EUR	978	2
	Irish Pound	IEP	372	2
ISRAEL	New Israeli Sheqel***	ILS	376	2
ITALY#	euro	EUR	978	2
	Italian Lira	ITL	380	0
JAMAICA	Jamaican Dollar	JMD	388	2
JAPAN	Yen	JPY	392	0
JORDAN	Jordanian Dinar	JOD	400	3
KAZAKSTAN	Tenge	KZT	398	2
KENYA	Kenyan Shilling	KES	404	2
KIRIBATI	Australian Dollar	AUD	036	2
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	North Korean Won	KPW	408	2
KOREA, REPUBLIC OF	Won	KRW	410	0
KUWAIT	Kuwaiti Dinar	KWD	414	3
KYRGYZSTAN	Som	KGS	417	2
LAO PEOPLE'S DEMOCRATIC REPUBLIC	Kip	LAK	418	2
LATVIA	Latvian Lats	LVL	428	2
LEBANON	Lebanese Pound	LBP	422	2
LESOTHO	Rand	ZAR	710	2
	Loti	LSL	426	2

# Timetable for euro changeover detailed at the end of Table A1

\*\* This entry is not derived from ISO 3166, but is included here in alphabetic sequence for convenience.

\*\*\* Currency name was effective 4<sup>th</sup> September 1985.

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
LIBERIA	Liberian Dollar	LRD	430	2
LIBYAN ARAB JAMAHIRIYA	Libyan Dinar	LYD	434	3
LIECHTENSTEIN	Swiss Franc	CHF	756	2
LITHUANIA	Lithuanian Litus	LTL	440	2
LUXEMBOURG <sup>#</sup>	euro	EUR	978	2
	Luxembourg Franc	LUF	442	0
MACAU	Pataca	MOP	446	2
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	Denar	MKD	807	2
MADAGASCAR	Malagasy Franc	MGF	450	0
MALAWI	Kwacha	MWK	454	2
MALAYSIA	Malaysian Ringgit	MYR	458	2
MALDIVES	Rufiyaa	MVR	462	2
MALI	CFA Franc BCEAO †	XOF	952	0
MALTA	Maltese Lira	MTL	470	2
MARSHALL ISLANDS	US Dollar	USD	840	2
MARTINIQUE <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
MAURITANIA	Ouguiya	MRO	478	2
MAURITIUS	Mauritius Rupee	MUR	480	2
MAYOTTE <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
MEXICO	Mexican Peso	MXN	484	2
	Mexican Unidad de Inversion (UDI)*	MXV	979	2
MICRONESIA (FEDERATED STATES OF)	US Dollar	USD	840	2
MOLDOVA, REPUBLIC OF	Moldovan Leu	MDL	498	2
MONACO <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
MONGOLIA	Tugrik	MNT	496	2
MONTSERRAT	East Caribbean Dollar	XCD	951	2
MOROCCO	Moroccan Dirham	MAD	504	2
MOZAMBIQUE	Metical	MZM	508	2
MYANMAR	Kyat	MMK	104	2
NAMIBIA	Rand	ZAR	710	2
	Namibia Dollar	NAD	516	2
NAURU	Australian Dollar	AUD	036	2
NEPAL	Nepalese Rupee	NPR	524	2

<sup>#</sup> Timetable for euro changeover detailed at the end of Table A1

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

\* Funds code [see Table A.2 (E) for definitions of funds types].

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
NETHERLANDS <sup>#</sup>	euro	EUR	978	2
	Netherlands Guilder	NLG	528	2
NETHERLANDS ANTILLES	Netherlands Antillian Guilder	ANG	532	2
NEW CALEDONIA	CFP Franc	XPF	953	0
NEW ZEALAND	New Zealand Dollar	NZD	554	2
NICARAGUA	Cordoba Oro	NIO	558	2
NIGER	CFA Franc BCEAO †	XOF	952	0
NIGERIA	Naira	NGN	566	2
NIUE	New Zealand Dollar	NZD	554	2
NORFOLK ISLAND	Australian Dollar	AUD	036	2
NORTHERN MARIANA ISLANDS	US Dollar	USD	840	2
NORWAY	Norwegian Krone	NOK	578	2
OMAN	Rial Omani	OMR	512	3
PAKISTAN	Pakistan Rupee	PKR	586	2
PALAU	US Dollar	USD	840	2
PANAMA	Balboa	PAB	590	2
	US Dollar	USD	840	2
PAPUA NEW GUINEA	Kina	PGK	598	2
PARAGUAY	Guarani	PYG	600	0
PERU	Nuevo Sol	PEN	604	2
PHILIPPINES	Philippine Peso	PHP	608	2
PITCAIRN	New Zealand Dollar	NZD	554	2
POLAND	Zloty	PLN	985	2
PORTUGAL <sup>#</sup>	euro	EUR	978	2
	Portuguese Escudo	PTE	620	0
PUERTO RICO	US Dollar	USD	840	2
QATAR	Qatari Rial	QAR	634	2
RÉUNION <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
ROMANIA	Leu	ROL	642	2
RUSSIAN FEDERATION	Russian Ruble	RUR	810	2
	Russian Ruble	RUB	643	2
RWANDA	Rwanda Franc	RWF	646	0
SAINT HELENA	Saint Helena Pound	SHP	654	2
SAINT KITTS AND NEVIS	East Caribbean Dollar	XCD	951	2
SAINT LUCIA	East Caribbean Dollar	XCD	951	2
SAINT PIERRE AND MIQUELON <sup>#</sup>	euro	EUR	978	2
	French Franc	FRF	250	2
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951	2

<sup>#</sup> Timetable for euro changeover detailed at the end of Table A1

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
SAMOA	Tala	WST	882	2
SAN MARINO <sup>#</sup>	euro	EUR	978	2
	Italian Lira	ITL	380	0
SÃO TOME AND PRINCIPE	Dobra	STD	678	2
SAUDI ARABIA	Saudi Riyal	SAR	682	2
SENEGAL	CFA Franc BCEAO †	XOF	952	0
SEYCHELLES	Seychelles Rupee	SCR	690	2
SIERRA LEONE	Leone	SLL	694	2
SINGAPORE	Singapore Dollar	SGD	702	2
SLOVAKIA	Slovak Koruna	SKK	703	2
SLOVENIA	Tolar	SIT	705	2
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	090	2
SOMALIA	Somali Shilling	SOS	706	2
SOUTH AFRICA	Rand	ZAR	710	2
SPAIN <sup>#</sup>	euro	EUR	978	2
	Spanish Peseta	ESP	724	0
SRI LANKA	Sri Lanka Rupee	LKR	144	2
SUDAN	Sudanese Dinar	SDD	736	2
SURINAME	Suriname Guilder	SRG	740	2
SVALBARD AND JAN MAYEN	Norwegian Krone	NOK	578	2
SWAZILAND	Lilangeni	SZL	748	2
SWEDEN	Swedish Krona	SEK	752	2
SWITZERLAND	Swiss Franc	CHF	756	2
SYRIAN ARAB REPUBLIC	Syrian Pound	SYP	760	2
TAIWAN, PROVINCE OF CHINA	New Taiwan Dollar	TWD	901	2
TAJIKISTAN	Somoni	TJS	972	2
TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	834	2
THAILAND	Baht	THB	764	2
TOGO	CFA Franc BCEAO †	XOF	952	0
TOKELAU	New Zealand Dollar	NZD	554	2
TONGA	Pa'anga	TOP	776	2
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	780	2
TUNISIA	Tunisian Dinar	TND	788	3
TURKEY	Turkish Lira	TRL	792	0
TURKMENISTAN	Manat	TMM	795	2
TURKS AND CAICOS ISLANDS	US Dollar	USD	840	2
TUVALU	Australian Dollar	AUD	036	2

<sup>#</sup> Timetable for euro changeover detailed at the end of Table A1

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

**Table A.1 (E) (continued)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
UGANDA	Uganda Shilling	UGX	800	2 **
UKRAINE	Hryvnia	UAH	980	2
UNITED ARAB EMIRATES	UAE Dirham	AED	784	2
UNITED KINGDOM	Pound Sterling	GBP	826	2
UNITED STATES	US Dollar	USD	840	2
	(Same day) *	USS	998	2
	(Next day) *	USN	997	2
UNITED STATES MINOR OUTLYING ISLANDS	US Dollar	USD	840	2
URUGUAY	Peso Uruguayo	UYU	858	2
UZBEKISTAN	Uzbekistan Sum	UZS	860	2
VANUATU	Vatu	VUV	548	0
VENEZUELA	Bolivar	VEB	862	2
VIET NAM	Dong	VND	704	2
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	840	2
VIRGIN ISLANDS (US)	US Dollar	USD	840	2
WALLIS AND FUTUNA	CFP Franc	XPF	953	0
WESTERN SAHARA	Moroccan Dirham	MAD	504	2
YEMEN	Yemeni Rial	YER	886	2
YUGOSLAVIA	Yugoslavian Dinar	YUM	891	2
ZAMBIA	Kwacha	ZMK	894	2
ZIMBABWE	Zimbabwe Dollar	ZWD	716	2

\*\* The minor unit was changed from 0 to 2, for this edition, since the English Version of ISO 4217 had the wrong information.  
\* Funds code [see Table A.2 (E) for definitions of funds types].

**Table A.1 (E) (concluded)**

ENTITY	Currency	Code		Minor unit
		Alphabetic	Numeric	
Entity not applicable	Gold	XAU	959	N.A.
	Bond Markets Units			
	European Composite Unit (EURCO)	XBA	955	N.A.
	European Monetary Unit (E.M.U.-6) ***	XBB	956	N.A.
	European Unit of Account 9 (E.U.A.-9)	XBC	957	N.A.
	European Unit of Account 17 (E.U.A.-17)	XBD	958	N.A.
	Palladium	XPD	964	N.A.
	Platinum	XPT	962	N.A.
	Silver	XAG	961	N.A.
	Special settlement currencies			
	UIC-Franc	XFU	Nil	N.A.
	Gold-Franc	XFO	Nil	N.A.
	Codes specifically reserved for testing purposes	XTS	963	N.A.
The codes assigned for transactions where no currency is involved are:	XXX	999	N.A.	
	euro*	EUR*	978	2

\*\*\* E.M.U.-6 is sometimes known as the European Currency Unit. This should not be confused with the settlement unit of the European Monetary Co-operation Fund (E.M.C.F.) which has the same name.

\* On 1999-01-01, the euro became the currency of those Member States of the European Union which adopted the single currency in accordance with the Treaty establishing the European Community. The code element 'EU' was reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where 'R' had been appended to make an acceptable mnemonic code.

# EUR used for scriptural from 1999-01-01 (2001-01-01 for Greece) and for cash as from 2002-01-01

ATS used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

BEF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FIM used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FRF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-17

DEM used for scriptural until 2001-12-31 and for cash until end of legal tender 2001-12-31. Businesses will, however, accept national currency units at least until 2002-02-28, according to the joint statement of professional associations of 1998-10-22.

GRD used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

IEP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-09

ITL used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

LUF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

NLG used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-01-28

PTE used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

ESP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28