

Appendix 1

Currency Codes

A1.1 Information

The following **Tables of Codes for the Representation of Currencies and Funds** are provided by the Secretariat of ISO 4217 MA. It is provided here to be used for the MDB currency code information sent between the credit peripherals and the VMC.

Table A.1 Currency and Funds Code List (English alphabetical order by entity)

Table A.2 Funds Codes Registered with the Maintenance Agency

Table A.3 Codes for Historic Denominations of Currencies and Funds

A1.2 MDB/ICP Use

As stated in the individual credit device sections, the two byte, packed BCD country / currency code of the coin changer, bill validator, and card reader devices can be sent in two different forms depending on the value of the left most BCD digit.

If the left most digit is a 0, the International Telephone Code is used to indicate the country that the reader is set-up for.

For example, the USA telephone code is 001 which translates into the MDB code as **00 01h** (Zx = **00h** and Zy = **01h**).

If the left most digit is a 1, the latest version of the ISO 4217 numeric currency code is used as listed in this Appendix.

For example, the code for the US dollar is 840 which translates into the MDB code as **18 40h** (Zx = **18h** and Zy = **40h**).

The code for the Euro is 978 which translates into the MDB code as **1978h** (Zx = **19h** and Zy = **78h**).

FFFFh should be used if the country code is unknown (Zx = **FFh** and Zy = **FFh**).

Note that for level 3 cashless readers, it is mandatory to use the the ISO 4217 numeric currency code.

Table A.1 Currency and Funds Code List (English alphabetical order by entity)

ENTITY	Currency	Code		Decimal Position
		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	Spanish Peseta	ESP	724	0
	French Franc	FRF	250	2
	Andorran Peseta	ADP	020	0
ANGOLA	New Kwanza	AON	024	2
	Kwanza Reajustado	AOR	982	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	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	BYB	112	0
	Belarussian Ruble	BYR	974	0
BELGIUM	Belgian Franc	BEF	056	0
BELIZE	Belize Dollar	BZD	084	2
BENIN	CFA Franc BCEAO+	XOF	952	0
BERMUDA	Bermudian Dollar	BMD	060	2
	(customarily known as Bermuda Dollar)			
BHUTAN	Indian Rupee	INR	356	2
	Ngultrum	BTN	064	2

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Position
		Alphabetic	Numeric	
BOLIVIA	Boliviano	BOB	068	2
	Mvdol*	BOV	984	2
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

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

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

- Funds code [See table A.2(E) for definitions of funds types].

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Position
		Alphabetic	Numeric	
CONGO	CFA Franc BEAC#	XAF	950	0
CONGO, THE DEMOCRATIC REPUBLIC OF	Franç Congolais	CDF	976	2
COOK ISLANDS	New Zealand Dollar	NZD	554	2
COSTA RICA	Costa Rican Colon	CRC	188	2
COTE D'IVOIRE	CFA Franc BCEAO+	XOF	952	0
CROATIA	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
EAST TIMOR	Timor Escudo	TPE	626	0
	Rupiah	IDR	360	2
ECUADOR	US Dollar	ESD	840	2
EGYPT	Egyptian Pound	EGP	818	2
EL SALVADOR	El Salvador Colon	SVC	222	2
EQUATORIAL GUINEA	CFA Franc BEAC#	XAF	950	0
ESTONIA	Kroon	EEK	233	2
ERITREA	Nakfa	ERN	232	2
ETHIOPIA	Ethiopian Birr	ETB	230	2
FAEROE ISLANDS	Danish Krone	DKK	208	2
FALKLAND ISLANDS (MALVINAS)	Falkland Islands Pound	FKP	238	2

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

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

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Position
		Alphabetic	Numeric	
FIJI	Fiji Dollar	FJD	242	2
FINLAND	Markka	FIM	246	2
FRANCE	French Franc	FRF	250	2
FRENCH GUIANA	French Franc	FRF	250	2
FRENCH POLYNESIA	CFP Franc	XPF	953	0
FRENCH SOUTHERN TERRITORIES	French Franc	FRF	250	2
GABON	CFA Franc BEAC#	XAF	950	0
GAMBIA	Dalasi	GMD	270	2
GEORGIA	Lari	GEL	981	2
GERMANY	Deutsche Mark	DEM	276	2
GHANA	Cedi	GHC	288	2
GIBRALTAR	Gibraltar Pound	GIP	292	2
GREECE	Drachma	GRD	300	2
GREENLAND	Danish Krone	DKK	208	2
GRENADA	East Caribbean Dollar	XCD	951	2
GUADELOUPE	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
GUYANA	Guyana Dollar	GYD	328	2
HAITI	Gourde	HTG	332	2
	US Dollar	USD	840	2
HEARD AND MCDONALD ISLANDS	Australian Dollar	AUD	036	2
HONDURAS	Lempira	HNL	340	2

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

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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 (IMF)**	SDR	XDR	960	N.A.
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	364	2
IRAQ	Iraqi Dinar	IQD	368	3
IRELAND	Irish Pound	IEP	372	2
ISRAEL	New Israeli Sheqel*	ILS	376	2
ITALY	Italian Lira	ITL	380	0
JAMAICA	Jamaican Dollar	JMD	388	2
JAPAN	Yen	JPY	392	0
JORDAN	Jordanian Dinar	JOD	400	3
KAZAKHSTAN	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

* Currency name was effective 4th September 1985

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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
	(financial Rand)*	ZAL	991	2
	Loti	LSL	426	2
LIBERIA	Liberian Dollar	LRD	430	2
LIBYAN ARAB JAMAHIRIYA	Libyan Dinar	LYD	434	3
LIECHTENSTEIN	Swiss Franc	CHF	756	2
LITHUANIA	Lithuanian Litas	LTL	440	2
LUXEMBOURG	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	French Franc	FRF	250	2
MAURITANIA	Ouguiya	MRO	478	2
MAURITIUS	Mauritius Rupee	MUR	480	2
MEXICO	Mexican Peso	MXN	484	2
	Mexican Unidad de Inversion (UDI)*	MXV	979	2
MICRONESIA	US Dollar	USD	840	2
MOLDOVA, REPUBLIC OF	Moldovan Leu	MDL	498	2
MONACO	French Franc	FRF	250	2

* Funds code [See table A.2(E) for definitions of funds types].

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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
NETHERLANDS	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

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

The lowest unit of recorded value for the Iraqi Dinar is the Dirham (1 Iraqi Dinar = 20 Dirhams).

** The Namibia Dollar becomes effective September 15th 1993

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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	Portuguese Escudo	PTE	620	0
PUERTO RICO	US Dollar	USD	840	2
QATAR	Qatari Rial	QAR	634	2
REUNION	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
ST HELENA	St Helena Pound	SHP	654	2
ST KITTS - NEVIS	East Caribbean Dollar	XCD	951	2
SAINT LUCIA	East Caribbean Dollar	XCD	951	2
ST PIERRE AND MIQUELON	French Franc	FRF	250	2
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951	2
SAMOA	Tala	WST	882	2
SAN MARINO	Italian Lira	ITL	380	0
SAO TOME AND PRINCIPE	Dobra	STD	678	2
SAUDI ARABIA	Saudi Riyal	SAR	682	2

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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	Spanish Peseta	ESP	724	0
SRI LANKA	Sri Lanka Rupee	LKR	144	2
SUDAN	Sudanese Dinar	SDD	736	2
SURINAME	Surinam Guilder	SRG	740	2
SVALBARD AND JAN MAYEN ISLANDS	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	Tajik Ruble	TJR	762	0

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

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
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
UGANDA	Uganda Shilling ++	UGX	800	0
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 OUTLAYING ISLANDS	US Dollar	USD	840	2

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

++ The Uganda Shilling was denominated as from 18 May 1987.

* Funds code [See table A.2(E) for definitions of funds types].

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Point
		Alphabetic	Numeric	
URUGUAY	Peso Uruguayo	UYU	858	2
UZBEKISTAN	Uzbekistan Sum	UZS	860	2
VANUATU	Vatu	VUV	548	0
VATICAN CITY STATE (HOLY SEE)	Italian Lira	ITL	380	0
VENEZUELA	Bolivar	VEB	862	2
VIETNAM	Dong	VND	704	2
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	840	2
VIRGIN ISLANDS (U.S.)	US Dollar	USD	840	2
WALLIS AND FUTUNA ISLANDS	CFP Franc	XPF	953	0
WESTERN SAHARA	Moroccan Dirham	MAD	504	2
YEMEN	Yemeni Rial	YER	886	2
YUGOSLAVIA	New Dinar	YUM	891	2
ZAMBIA	Kwacha	ZMK	894	2
ZIMBABWE	Zimbabwe Dollar	ZWD	716	2

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Position
		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.

*** 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 Cooperation Fund (E.M.C.F.) which has the same name (see entry for 'European Monetary Cooperation Fund' in this table).

Table A.1 (Continued)

ENTITY	Currency	Code		Decimal Position
		Alphabetic	Numeric	
Entity not applicable	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

* On 1 January 1999, the euro will become the currency of those Member States of the European Union which adopt the single currency in accordance with the Treaty establishing the European Community. This code has been issued now so that technical preparations can be started. The code element "EU" has been reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where "R" has been appended to make an acceptable mnemonic code.

Table A.2 Funds Codes Registered with the Maintenance Agency

CURRENCY AUTHORITY	Currency	Fund Type	Code Alphabetic	Numeric	Decimal Position
BOLIVIA		Mvdol	BOV	984	2
CHILE		Unidades de Fomento	CLF	990	0
MEXICO		Mexican Unidad de Inversion (UDI)	MXV	979	2
UNITED STATES	US Dollar	Same day	USS	998	2
		Next day	USN	997	2

Definitions of the fund types listed above

BOV: For indexation purposes and denomination of certain financial instruments (ex. treasury bills). The Mvdol is set daily by the Central Bank of Bolivia based upon the official USD/BOB rate.

CLF: This development unit has been approved by the Chilean government for use in insurance transactions (with effect from 10 April 1980).

ECV: A daily indexation mechanism set by the Ecuadorian Central Bank. The UVC is set according to the variation of the Consumer price Index (Urban), as compiled by the National Census and Statistics Institute (INEC).

MXV : The UDI is an inflation adjusted mechanism set by the Central Bank of Mexico according to the variation in the Mexican Consumer Price Index. The value of the UDI is expressed in terms of Mexican Pesos per UDI. It is used to denominate mortgage loans, some bank deposits with maturities of 3 month or more and Government bonds (UDIBONOS).

USN: "Next day" funds are immediately available for transfer in like funds, and subject to settlement, available the next business day for same day funds transfer or withdrawal in cash.

USS: "Same day" funds are immediately available for transfer today or for withdrawal in cash, subject to the settlement of the transaction through the payment mechanism used.

(USD designates the US Dollar, the currency designator when an accumulation of amounts contains more than one funds type.)

Table A.3 Codes for Historic Denomination of Currencies and Funds

ENTITY	Historic Currencies	Code	Numeric	WD
ALBANIA	Old Lek	ALK *	-	12/89
ANGOLA	Kwanza	AOK	-	03/91
ARGENTINA	Peso Argentino	ARP	-	07/85
	Austral	ARA	-	01/92
	Peso	ARY*	-	1989/1990
BELGIUM	Convertible Franc	BEC	993	03/90
	Financial Franc	BEL	992	03/90
BOLIVIA	Peso	BOP	-	02/87
BOSNIA & HERZEGOVINA	Dinar	BAD	070	09/97
BRAZIL	Cruzeiro	BRB	-	03/86
	Cruzado	BRC	-	02/89
	New Cruzado	BRN	-	03/90
	Cruzeiro	BRE	076	08/93
	Cruzeiro Real	BRR	987	07/94
BULGARIA	Lev A/62	BGK*	-	1989/1990
	Lev A/52	BGJ*	-	1989/1990
BURMA#	N/A	BUK	-	02/90
CHINA	Peoples Bank Dollar	CNX*	-	12/89
CROATIA	Dinar	HRD	-	01/95
CZECHOSLOVAKIA	Krona A/53	CSJ*	-	1989/1990
	Koruna	CSK	200	03/93
ECUADOR	Sucre	ECS	218	9/00
	Unidad del Valor constante (UVC)*	ECV	983	9/00
EQUATORIAL GUINEA	Ekwele	GQE	226	06/86
	Ekwele	EQE*	-	12/89

* Non ISO code

Change in country name

Table 3 (Continued)

ENTITY	Historic Currencies	Code	Numeric	WD
EUROPEAN MONETARY COOPERATION FUND (EMCF)**	European Currency Unit (E.C.U)	XEU	954	01/99
GERMAN DEMOCRATIC REPUBLIC	Mark der DDR	DDM	278	07/90 to 09/90
GEORGIA	Georgian Coupon	GEK	268	10/95
GUINEA	Syli	GNS	-	02/86
	Syli	GNE*	-	12/89
GUINEA BISSAU	Guinea Escudo	GWE	-	Between 1978-1981
ICELAND	Old Krona	ISJ*	-	1989/1990
ISRAEL	Old Shekel	ILR*	-	1989/1990
	Pound	ILP	-	Between 1978-1981
LESOTHO	Maloti	LSM	-	05/85
LAO	Kip Pot Pol	LAJ*	-	12/89
LATVIA	Latvian Ruble	LVR	-	12/94
LITHUANIA	Talonas	LTT	-	07/93
LUXEMBOURG	Convertible Franc	LUC	989	03/90
	Financial Franc	LUL	988	03/90
MALDIVES	Maldiva Rupee	MVQ*	-	12/89
MALI	Mali Franc	MAF*	-	12/89
		MLF	446	11/84
MALTA	Maltese Pound	MTP	-	06/83
MEXICO	Mexican Peso	MXP	-	01/93

* Non ISO code

Table 3 (Continued)

ENTITY	Historic Currencies	Code	Numeric	WD
MOZAMBIQUE	Mozambique Escudo	MZE	-	Between 1978-1981
NICARAGUA	Cordoba	NIC	-	10/90
PERU	Sol	PES	-	02/86
	Inti	PEI	-	07.91
	Sol	PEH*	-	1989/1990
POLAND	Zloty	PLZ	616	01/97
ROMANIA	Leu A/52	ROK*	-	1989/1990
SOUTH AFRICA	Financial Rand	ZAL	991	03/95
SOUTHERN RHODESIA#	Rhodesian Dollar	RHD	-	Between 1978-1981
SPAIN	Spanish Peseta ("A" Account)	ESA	996	Between 1981-1983
	(convertible Peseta Accounts)	ESB	995	12/94
SUDAN	Sudanese Pound	SDP	-	06/98
UNION OF SOVIET SOCIALIST REPUBLICS#	Rouble	SUR	-	12/90
YEMEN, DEMOCRATIC OF	Yemeni Dinar	YDD	720	09/91
UGANDA	Uganda Shilling	UGS	-	05/87
	Old Shilling	UGW*	-	1989/1990
UKRAINE	Karbovanet	UAK	804	09/96

* Non ISO code

Change in country name.

Table 3 (Continued)

ENTITY	Historic Currencies	Code	Numeric	WD
URUGUAY	Old Uruguay Peso	UYN*	-	12/89
	Uruguayan Peso	UYP	-	03/93
VIETNAM	Old Dong	VNC*	-	1989/1990
YUGOSLAVIA	New Yugoslavian Dinar	YUD	-	01/90
	Yugoslavian Dinar	YUN	890	11/95
ZAIRE	Zaire	ZRZ	-	02/94
	New Zaire	ZRN	180	06/99
ZIMBABWE	Rhodesian Dollar	ZWC*	-	12/89
ENTITY AND CURRENCY NOT APPLICABLE	RINET Funds Code	XRE	N/A	11/99

* Non ISO code

ANNEX

INFORMATION TO BE PROVIDED BY THOSE MAKING APPLICATION FOR THE ISSUE OF NEW CODES, AMENDMENTS AND DELETIONS.

Applications for additions or changes to the code lists are acceptable from any source. However, in order to ensure rapid processing by the Secretaries, the information required from applicants has been laid down as follows:

- (a) Name of entity
- (b) Name of currency
- (c) The institution responsible for the currency (name and place of operation).
- (d) Requirements:
 - (1) Whether currency or funds code: if funds code, give definition and proposed use;
 - (2) If new code, make proposal;
 - (3) If revision, state existing code and make proposal;
 - (4) If deletion, indicate code to be deleted;
- (e) Reason for application;
- (f) Evidence of support (currency code only);
- (g) Date of implementation (indicate if special conditions of urgency apply);
- (h) Application submitted by (name, address, telephone, telex numbers, etc, of applicant);
- (i) Date of application.

Applications should be addressed to

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