

CURRENCY CODES
 (update 17 July 2024)

| ISO-code 4217 | Currency |
|--------------------------|---|
| AED | Dirham (United Arab Emirates) |
| AFN | Afghani (Afghanistan) |
| ALL | Lek (Albania) |
| AMD | Dram (Armenia) |
| ANG | Netherlands Antillean guilder (Curaçao and Sint Maarten (Dutch part)) |
| AOA | Kwanza |
| AON | Kwanza (Angola) ¹ |
| AOR | Kwanza (Angola) ² |
| ARS | Peso (Argentina) |
| AUD | Dollar (Australia) |
| AWG | Aruban Florin (Aruba) |
| AZM | Manat (Azerbaijan) ³ |
| AZN | Manat (Azerbaijan) |
| BAM | Convertible mark (Bosnia and Herzegovina) |
| BBD | Dollar (Barbados) |
| BDT | Taka (Bangladesh) |
| BGL | Lev (Bulgaria) ⁴ |
| BGN | Lev (Bulgaria) |
| BHD | Dinar (Bahrain) |
| BIF | Franc (Burundi) |
| BMD | Dollar (Bermuda) |
| BND | Dollar (Brunei) |
| BOB | Boliviano (Bolivia) |
| BOV | Mvdol (Bolivia) |
| BRE | Cruzeiro (Brazil) ⁵ |
| BRL | Real (Brazil) |
| BRR | Cruzeiro real (Brazil) ⁶ |

¹ Replaced by AOR (conversion rate : 1 AOR = 1 000 AON) (01/07/1995)

² Replaced by AOA (conversion rate : 1 AOA = 1 000 000 AOR) (01/12/1999)

³ Replaced by AZN (conversion rate : 1 AZN = 5 000 AZM) (01/01/2006)

⁴ Replaced by BGN (conversion rate : 1 BGN = 1 000 BGL) (05/07/1999)

⁵ Replaced by BRR (conversion rate : 1 BRR = 1 000 BRE) (01/08/1993)

⁶ Replaced by BRL (conversion rate : 1 BRL = 2 750 BRR) (01/01/1994)

| ISO-code 4217 | Currency |
|------------------|---|
| BSD | Dollar (Bahamas) |
| BTN | Ngultrum (Bhutan) |
| BWP | Pula (Botswana) |
| BYR | Ruble (Belarus) |
| BZD | Dollar (Belize) |
| CAD | Dollar (Canada) |
| CDF | Franc (Congo-Kinshasa) |
| CHE | WIR-Euro (Switzerland) |
| CHF | Franc (Switzerland, Liechtenstein) |
| CHW | WIR-Franc (Switzerland) |
| CLF | Unidad de Fomento (Chile) |
| CLP | Peso (Chile) |
| CNY | Renminbi (onshore) (China) |
| COP | Peso (Colombia) |
| COU | Unidad de Valor Real (Colombia) |
| CRC | Colón (Costa Rica) |
| CSD | Dinar (Serbia and Montenegro) ⁷ |
| CUC | Convertible Peso (Cuba) |
| CUP | Peso (Cuba) |
| CVE | Escudo (Cape Verde) |
| CYP | Pound (Cyprus) ⁸ |
| CZK | Koruna (Czechia) |
| DJF | Franc (Djibouti) |
| DKK | Krone (Denmark, Faroe Islands, Greenland) |
| DOP | Peso (Dominican Republic) |
| DZD | Dinar (Algeria) |
| ECS | Sucre (Ecuador) ⁹ |
| EEK | Kroon (Estonia) ¹⁰ |
| EGP | Pound (Egypt) |
| ERN | Nakfa (Eritrea) |
| ETB | Birr (Ethiopia) |
| EUR | Euro (European Monetary Union) |
| FJD | Dollar (Fiji) |
| FKP | Pound (Falkland Islands) |
| GBP | Pound Sterling (United Kingdom) |

⁷ Replaced by RSD (Dinar - Serbia) (31/12/2006)

⁸ Replaced by EUR (Euro) (conversion rate : 1 EUR = 0,585274 CYP) (01/01/2008)

⁹ Replaced by USD (1 USD = 25 000 ECS) (13/01/2000)

¹⁰ Replaced by EUR (Euro) (conversion rate : 1 EUR = 15,6466 EEK) (01/01/2011)

| ISO-code 4217 | Currency |
|------------------|---|
| GEL | Lari (Georgia) |
| GHC | Cedi (Ghana) ¹¹ |
| GHS | Cedi (Ghana) |
| GIP | Pound (Gibraltar) |
| GMD | Dalasi (Gambia) |
| GNF | Franc (Guinea) |
| GTQ | Quetzal (Guatemala) |
| GWP | Peso (Guinea-Bissau) ¹² |
| GYD | Dollar (Guyana) |
| HKD | Dollar (Hong Kong) |
| HNL | Lempira (Honduras) |
| HRD | Dinar (Croatie) ¹³ |
| HRK | Kuna (Croatia) |
| HTG | Gourde (Haiti) |
| HUF | Forint (Hungary) |
| IDR | Rupiah (Indonesia) |
| ILS | Shekel (Israel) |
| INR | Rupee (India, Bhutan) |
| IQD | Dinar (Iraq) |
| IRR | Rial (Iran) |
| ISK | Króna (Iceland) |
| JMD | Dollar (Jamaica) |
| JOD | Dinar (Jordan) |
| JPY | Yen (Japan) |
| KES | Shilling (Kenya) |
| KGS | Som (Kyrgyzstan) |
| KHR | Riel (Cambodia) |
| KMF | Franc (Comoros) |
| KPW | Won (North Korea) |
| KRW | Won (South Korea) |
| KWD | Dinar (Kuwait) |
| KYD | Dollar (Cayman Islands) |
| KZT | Tenge (Kazakhstan) |
| LAK | Lao Kip (Laos) |
| LBP | Pound (Lebanon) |
| LKR | Rupee (Sri Lanka) |

¹¹ Replaced by GHS (conversion rate : 1 GHS = 10 000 GHC) (01/07/2007)

¹² Replaced by XOF (1997)

¹³ Replaced by HRK (conversion rate : 1 HRK = 1 000 HRD) (30/05/1994)

| ISO-code 4217 | Currency |
|------------------|---|
| LRD | Dollar (Liberia) |
| LSL | Loti (Lesotho) |
| LTL | Litas (Lithuania) ¹⁴ |
| LVL | Lats (Latvia) ¹⁵ |
| LYD | Dinar (Libya) |
| MAD | Dirham (Morocco) |
| MDL | Leu (Moldova) |
| MGA | Ariary (Madagascar) |
| MKD | Denar (Macedonia) |
| MMK | Kyat (Burma/Myanmar) |
| MNT | Tugrik (Mongolia) |
| MOP | Pataca (Macao) |
| MRO | Ouguiya (Mauritania) ¹⁶ |
| MRU | Ouguiya (Mauritania) |
| MTL | Lira (Malta) ¹⁷ |
| MUR | Rupee (Mauritius) |
| MVR | Rufiyaa (Maldives) |
| MWK | Kwacha (Malawi) |
| MXN | Peso (Mexico) |
| MXP | Peso (Mexico) ¹⁸ |
| MXV | Unidad de Inversion (Mexico) |
| MYR | Ringgit (Malaysia) |
| MZM | Metical (Mozambique) ¹⁹ |
| MZN | Metical (Mozambique) |
| NAD | Dollar (Namibia) |
| NGN | Naira (Nigeria) |
| NIO | Córdoba Oro (Nicaragua) |
| NOK | Krone (Norway) |
| NPR | Rupee (Nepal) |
| NZD | Dollar (New Zealand) |
| OMR | Rial (Oman) |
| PAB | Balboa (Panama) |
| PEI | Inti (Peru) ²⁰ |

¹⁴ Replaced by EUR (conversion rate : 1 EUR = 3,4528 LTL) (01/01/2015)

¹⁵ Replaced by EUR (conversion rate : 1 EUR = 0,702804 LVL) (01/01/2014)

¹⁶ Replaced by MRU (conversion rate : 1 MRU = 10 MRO) (01/01/2018)

¹⁷ Replaced by EUR (Euro) (conversion rate : 1 EUR = 0,429300 MTL) (01/01/2008)

¹⁸ Replaced by MXN (conversion rate : 1 MXN = 1 000 MXP) (01/01/1993)

¹⁹ Replaced by MZN (conversion rate : 1 MZN = 1 000 MZM) (01/07/2006)

²⁰ Replaced by PEN (conversion rate : 1 PEN = 1 000 000 PEI) (01/07/1991)

| ISO-code 4217 | Currency |
|------------------|---|
| PEN | Sol (Peru) |
| PGK | Kina (Papua New Guinea) |
| PHP | Peso (Philippines) |
| PKR | Rupee (Pakistan) |
| PLN | Zloty (Poland) |
| PLZ | Zloty (Poland) ²¹ |
| PYG | Guarani (Paraguay) |
| QAR | Rial (Qatar) |
| RON | Leu (Romania) |
| RSD | Dinar (Serbia) |
| RUB | Ruble (Russian Federation) |
| RUR | Ruble (Russian Federation) ²² |
| RWF | Franc (Rwanda) |
| SAR | Riyal (Saudi Arabia) |
| SBD | Dollar (Solomon Islands) |
| SCR | Rupee (Seychelles) |
| SDD | Dinar (Sudan) ²³ |
| SDG | Pound (Sudan) |
| SEK | Krona (Sweden) |
| SGD | Dollar (Singapore) |
| SHP | Pound (Saint Helena) |
| SIT | Tolar (Slovenia) ²⁴ |
| SKK | Koruna (Slovakia) ²⁵ |
| SLL | Leone (Sierra Leone) |
| SOS | Shilling (Somalia) |
| SRD | Dollar (Suriname) |
| SSP | Pound (South Sudan) |
| STD | Dobra (São Tome and Principe) |
| SVC | Colón (El Salvador) |
| SYP | Pound (Syria) |
| SZL | Lilangeni (Swaziland) |
| THB | Baht (Thailand) |
| TJS | Somoni (Tajikistan) |
| TMM | Manat (Turkmenistan) ²⁶ |

²¹ Replaced by PLN (conversion rate : 1 PLN = 10 000 PLZ) (01/01/1995)

²² Replaced by RUB (conversion rate : 1 RUB = 1 000 RUR) (01/01/1998)

²³ Replaced by SDG (conversion rate : 1 SDG = 100 SDD) (01/07/2007)

²⁴ Replaced by EUR (conversion rate : 1 EUR = 239,640 SIT) (01/01/2007)

²⁵ Replaced by EUR (conversion rate : 1 EUR = 30,1260 SKK) (01/01/2009)

²⁶ Replaced by TMT (conversion rate : 1 TMT = 5 000 TMM) (01/01/2009)

| ISO-code 4217 | Currency |
|------------------|---|
| TMT | Manat (Turkmenistan) |
| TND | Dinar (Tunisia) |
| TOP | Pa'anga (Tonga) |
| TRY | Lira (Turkey) |
| TTD | Dollar (Trinidad and Tobago) |
| TWD | Dollar (Taiwan) |
| TZS | Shilling (Tanzania) |
| UAH | Hryvnia (Ukraine) |
| UAK | Karbovanets (Ukraine) ²⁷ |
| UGX | Shilling (Uganda) |
| USD | Dollar (United States) |
| UYI | Peso en Unidades (Uruguay) |
| UYU | Peso Uruguayo (Uruguay) |
| UZS | Som (Uzbekistan) |
| VEB | Bolivar (Venezuela) ²⁸ |
| VEF | Bolivar (Venezuela) ²⁹ |
| VES | Bolivar (Venezuela) |
| VND | Dong (Vietnam) |
| VUV | Vatu (Vanuatu) |
| WST | Tala (Samoa) |
| XAF | CFA Franc (BEAC - Bank of the Central African States) |
| XAG | Silver ³⁰ |
| XAU | Gold ³¹ |
| XCD | Dollar (East Caribbean) |
| XDR | Special Drawing Rights (International Monetary Fund) |
| XOF | CFA Franc (BCEAO - Central Bank of West African States) |
| XPD | Palladium ³⁰ |
| XPF | CFP Franc |
| XPT | Platinum ³⁰ |
| XSU | Sistema Unitario de Compensación Regional (SUCRE) |
| XUA | ADB Unit of Account (ADB - African Development) |
| YER | Rial (Yemen) |
| ZAR | Rand (South Africa) |
| ZMK | Kwacha (Zambia) ³² |

²⁷ Replaced by UAH (conversion rate : 1 UAH = 100 000 UAK) (02/09/1996)

²⁸ Replaced by VEF (conversion rate : 1 VEF = 1 000 VEB) (01/01/2008)

²⁹ Replaced by VES (conversion rate : 1 VES = 100 000 VEF) (20/08/2018)

³⁰ Must be considered as goods

³¹ Expressed in grams

³² Replaced by ZMW (conversion rate : 1 ZMW = 1 000 ZMK) (01/01/2013)

| ISO-code 4217 | Currency |
|------------------|---------------------------------|
| ZMW | Kwacha (Zambia) |
| ZRN | Zaire (Zaire) ³³ |
| ZRZ | Zaire (Zaire) ³⁴ |
| ZWD | Dollar (Zimbabwe) ³⁵ |
| ZWN | Dollar (Zimbabwe) ³⁶ |
| ZWR | Dollar (Zimbabwe) ³⁷ |
| ZWL | Dollar (Zimbabwe) ³⁸ |
| ZWG | Zimbabwe Gold (Zimbabwe) |

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³³ Replaced by CDF (conversion rate : 1 CDF = 100 000 ZRN) (01/07/1998)

³⁴ Replaced by ZRN (conversion rate : 1 ZRN = 3 000 000 ZRZ) (1993)

³⁵ Replaced by ZWN (conversion rate : 1 ZWN = 1 000 ZWD) (01/08/2006)

³⁶ Replaced by ZWR (conversion rate : 1 ZWR = 10 000 000 000 ZWN) (01/08/2008)

³⁷ Replaced by ZWL (conversion rate : 1 ZWL = 1 000 000 000 000 ZWR) (02/02/2009)

³⁸ Replaced by ZWG (conversion rate : 1 ZWG = 2 498,7242 ZWL) (25/06/2024)