

**CURRENCY CODES**  
 (update 01 August 2019)

<b>ISO-code 4217</b>	<b>Currency</b>
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
<del>AON</del>	<del>Kwanza (Angola) <sup>1</sup></del>
<del>AOR</del>	<del>Kwanza (Angola) <sup>2</sup></del>
ARS	Peso (Argentina)
AUD	Dollar (Australia)
AWG	Aruban Florin (Aruba)
<del>AZM</del>	<del>Manat (Azerbaijan) <sup>3</sup></del>
AZN	Manat (Azerbaijan)
BAM	Convertible mark (Bosnia and Herzegovina)
BBD	Dollar (Barbados)
BDT	Taka (Bangladesh)
<del>BGL</del>	<del>Lev (Bulgaria) <sup>4</sup></del>
BGN	Lev (Bulgaria)
BHD	Dinar (Bahrain)
BIF	Franc (Burundi)
BMD	Dollar (Bermuda)
BND	Dollar (Brunei)
BOB	Boliviano (Bolivia)
BOV	Mvdol (Bolivia)
<del>BRE</del>	<del>Cruzeiro (Brazil) <sup>5</sup></del>
BRL	Real (Brazil)
<del>BRR</del>	<del>Cruzeiro real (Brazil) <sup>6</sup></del>

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

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

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

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

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

<sup>6</sup> 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)
<del>CSD</del>	<del>Dinar (Serbia and Montenegro)</del> <sup>7</sup>
CUC	Convertible Peso (Cuba)
CUP	Peso (Cuba)
CVE	Escudo (Cape Verde)
<del>CYP</del>	<del>Pound (Cyprus)</del> <sup>8</sup>
CZK	Koruna (Czechia)
DJF	Franc (Djibouti)
DKK	Krone (Denmark, Faroe Islands, Greenland)
DOP	Peso (Dominican Republic)
DZD	Dinar (Algeria)
<del>ECS</del>	<del>Sucre (Ecuador)</del> <sup>9</sup>
<del>EEK</del>	<del>Kroon (Estonia)</del> <sup>10</sup>
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)

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

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

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

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

ISO-code 4217	Currency
GEL	Lari (Georgia)
<del>GHC</del>	<del>Cedi (Ghana)</del> <sup>11</sup>
GHS	Cedi (Ghana)
GIP	Pound (Gibraltar)
GMD	Dalasi (Gambia)
GNF	Franc (Guinea)
GTQ	Quetzal (Guatemala)
<del>GWP</del>	<del>Peso (Guinea-Bissau)</del> <sup>12</sup>
GYD	Dollar (Guyana)
HKD	Dollar (Hong Kong)
HNL	Lempira (Honduras)
<del>HRD</del>	<del>Dinar (Croatie)</del> <sup>13</sup>
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)

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

<sup>12</sup> Replaced by XOF (1997)

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

ISO-code 4217	Currency
LRD	Dollar (Liberia)
LSL	Loti (Lesotho)
<del>LTL</del>	<del>Litas (Lithuania)</del> <sup>14</sup>
<del>LVL</del>	<del>Lats (Latvia)</del> <sup>15</sup>
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)
<del>MRO</del>	<del>Ouguiya (Mauritania)</del> <sup>16</sup>
<b>MRU</b>	<b>Ouguiya (Mauritania)</b>
<del>MTL</del>	<del>Lira (Malta)</del> <sup>17</sup>
MUR	Rupee (Mauritius)
MVR	Rufiyaa (Maldives)
MWK	Kwacha (Malawi)
MXN	Peso (Mexico)
<del>MXP</del>	<del>Peso (Mexico)</del> <sup>18</sup>
MXV	Unidad de Inversion (Mexico)
MYR	Ringgit (Malaysia)
<del>MZM</del>	<del>Metical (Mozambique)</del> <sup>19</sup>
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)
<del>PEI</del>	<del>Inti (Peru)</del> <sup>20</sup>

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

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

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

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

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

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

<sup>20</sup> 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)
<del>PLZ</del>	<del>Zloty (Poland)</del> <sup>21</sup>
PYG	Guarani (Paraguay)
QAR	Rial (Qatar)
RON	Leu (Romania)
RSD	Dinar (Serbia)
RUB	Ruble (Russian Federation)
<del>RUR</del>	<del>Ruble (Russian Federation)</del> <sup>22</sup>
RWF	Franc (Rwanda)
SAR	Riyal (Saudi Arabia)
SBD	Dollar (Solomon Islands)
SCR	Rupee (Seychelles)
<del>SDD</del>	<del>Dinar (Sudan)</del> <sup>23</sup>
SDG	Pound (Sudan)
SEK	Krona (Sweden)
SGD	Dollar (Singapore)
SHP	Pound (Saint Helena)
<del>SIT</del>	<del>Tolar (Slovenia)</del> <sup>24</sup>
<del>SKK</del>	<del>Koruna (Slovakia)</del> <sup>25</sup>
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)
<del>TMM</del>	<del>Manat (Turkmenistan)</del> <sup>26</sup>

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

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

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

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

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

<sup>26</sup> 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)
<del>UAK</del>	<del>Karbovanets (Ukraine)</del> <sup>27</sup>
UGX	Shilling (Uganda)
USD	Dollar (United States)
UYI	Peso en Unidades (Uruguay)
UYU	Peso Uruguayo (Uruguay)
UZS	Som (Uzbekistan)
<del>VEB</del>	<del>Bolivar (Venezuela)</del> <sup>28</sup>
<del>VEF</del>	<del>Bolivar (Venezuela)</del> <sup>29</sup>
<b>VES</b>	<b>Bolivar (Venezuela)</b>
VND	Dong (Vietnam)
VUV	Vatu (Vanuatu)
WST	Tala (Samoa)
XAF	CFA Franc (BEAC - Bank of the Central African States)
<del>XAG</del>	<del>Silver</del> <sup>30</sup>
XAU	Gold <sup>31</sup>
XCD	Dollar (East Caribbean)
XDR	Special Drawing Rights (International Monetary Fund)
XOF	CFA Franc (BCEAO - Central Bank of West African States)
<del>XPD</del>	<del>Palladium</del> <sup>30</sup>
XPF	CFP Franc
<del>XPT</del>	<del>Platinum</del> <sup>30</sup>
XSU	Sistema Unitario de Compensación Regional (SUCRE)
XUA	ADB Unit of Account (ADB - African Development)
YER	Rial (Yemen)
ZAR	Rand (South Africa)
<del>ZMK</del>	<del>Kwacha (Zambia)</del> <sup>32</sup>

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

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

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

<sup>30</sup> Must be considered as goods

<sup>31</sup> Expressed in grams

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

ISO-code 4217	Currency
ZMW	Kwacha (Zambia)
ZRN	Zaire (Zaire) <sup>33</sup>
ZRZ	Zaire (Zaire) <sup>34</sup>
ZWD	Dollar (Zimbabwe) <sup>35</sup>
ZWN	Dollar (Zimbabwe) <sup>36</sup>
ZWR	Dollar (Zimbabwe) <sup>37</sup>
ZWL	Dollar (Zimbabwe)

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

<sup>34</sup> Replaced by ZRN (conversion rate : 1 ZRN = 3 000 000 ZRZ) (1993)

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

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

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