

CURRENCY CODES
 (update 01 November 2015)

ISO-code 4217	Currency
AED	Dirham (United Arab Emirates)
AFN	Afghani (Afghanistan)
ALL	Lek (Albania)
AMD	Dram (Armenia)
ANG	Guilder (Netherlands Antilles)
AOA	Kwanza (nuevo reajustado)
AON	Kwanza (Angola) ¹
AOR	Kwanza – reajustado (Angola) ²
ARS	Nuevo Peso (Argentina)
AUD	Dollar (Australia)
AWG	Guilder (Aruba)
AZM	Manat (Azerbaijan) ³
AZN	Manat (new) Azerbaijan)
BAM	Convertible mark (Bosnia and Herzegovina)
BBD	Dollar (Barbados)
BDT	Taka (Bangladesh)
BGL	Lev – old (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)
CHW	WIR-Franc (Switzerland)
CLF	Unidades 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)
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 (new) (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)
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	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)
MTL	Lira (Malta) ¹⁶
MUR	Rupee (Mauritius)
MVR	Rufiyaa (Maldives)
MWK	Kwacha (Malawi)
MXN	Peso (Mexico)
MXP	Peso (old) (Mexico) ¹⁷
MXV	Unidad de Inversion (Mexico)
MYR	Ringgit (Malaysia)
MZM	Metical (old) (Mozambique) ¹⁸
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) ¹⁹
PEN	Nuevo Sol (Peru)
PGK	Kina (Papua New Guinea)

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

¹⁷ Replaced by MXN (conversion rate : 1 MXN = 1 000 MXP) (01/01/1993)

¹⁸ Replaced by MZN (conversion rate : 1 MZN = 1 000 MZM) (01/07/2006)

¹⁹ Replaced by PEN (conversion rate : 1 PEN = 1 000 000 PEI) (01/07/1991)

ISO-code 4217	Currency
PHP	Peso (Philippines)
PKR	Rupee (Pakistan)
PLN	Zloty (Poland)
PLZ	Zloty (old) (Poland) ²⁰
PYG	Guarani (Paraguay)
QAR	Rial (Qatar)
RON	Leu (new) (Romania)
RSD	Dinar (Serbia)
RUB	Ruble (new) (Russian Federation)
RUR	Ruble (Russian Federation) ²¹
RWF	Franc (Rwanda)
SAR	Riyal (Saudi Arabia)
SBD	Dollar (Solomon Islands)
SCR	Rupee (Seychelles)
SDD	Dinar (Sudan) ²²
SDG	Pound (Sudan)
SEK	Krona (Sweden)
SGD	Dollar (Singapore)
SHP	Pound (Saint Helena)
SIT	Tolar (Slovenia) ²³
SKK	Koruna (Slovakia) ²⁴
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) ²⁵
TMT	Manat (new) (Turkmenistan)
TND	Dinar (Tunisia)

²⁰ Replaced by PLN (conversion rate : 1 PLN = 10 000 PLZ) (01/01/1995)

²¹ Replaced by RUB (conversion rate : 1 RUB = 1 000 RUR) (01/01/1998)

²² Replaced by SDG (conversion rate : 1 SDG = 100 SDD) (01/07/2007)

²³ Replaced by EUR (conversion rate : 1 EUR = 239,640 SIT) (01/01/2007)

²⁴ Replaced by EUR (conversion rate : 1 EUR = 30,1260 SKK) (01/01/2009)

²⁵ Replaced by TMT (conversion rate : 1 TMT = 5 000 TMM) (01/01/2009)

ISO-code 4217	Currency
TOP	Pa'anga (Tonga)
TRY	Lira (Turkey)
TTD	Dollar (Trinidad and Tobago)
TWD	Dollar (Taiwan)
TZS	Shilling (Tanzania)
UAH	Hryvnia (Ukraine)
UAK	Karbovanet (Ukraine) ²⁶
UGX	Shilling (Uganda)
USD	Dollar (United States)
UYI	Peso en unidades (Uruguay)
UYU	Peso uruguayo (Uruguay)
UZS	Som (Uzbekistan)
VEB	Bolivar (Venezuela) ²⁷
VEF	Bolivar (Venezuela)
VND	Dong (Vietnam)
VUV	Vatu (Vanuatu)
WST	Tala (Samoa)
XAF	CFA Franc (BEAC - Bank of the Central African States)
XAG	Silver ²⁸
XAU	Gold ²⁹
XCD	Dollar (East Caribbean)
XDR	Special Drawing Rights (International Monetary Fund)
XOF	CFA Franc (BCEAO - Central Bank of West African States)
XPD	Palladium ²⁸
XPF	CFP Franc
XPT	Platinum ²⁸
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) ³⁰
ZMW	Kwacha (Zambia)
ZRN	Zaire (Zaire) ³¹

²⁶ Replaced by UAH (conversion rate : 1 UAH = 100 000 UAK) 02/09/1996)

²⁷ Replaced by VEF (conversion rate : 1 VEF = 1 000 VEB) (01/01/2008)

²⁸ Must be considered as goods

²⁹ Expressed in grams

³⁰ Replaced by ZMW (conversion rate : 1 ZMW = 1 000 ZMK) (01/01/2013)

³¹ Replaced by CDF (conversion rate : 1 CDF = 100 000 ZRN) (01/07/1998)

ISO-code 4217	Currency
ZRZ	Zaire—old (Zaire) ³²
ZWD	Dollar (Zimbabwe) ³³
ZWN	Dollar (Zimbabwe) ³⁴
ZWR	Dollar (Zimbabwe) ³⁵
ZWL	Dollar (Zimbabwe)

Additional information:

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³² Replaced by ZRN (conversion rate : 1 ZRN = 3 000 000 ZRZ) (1993)

³³ Replaced by ZWN (conversion rate : 1 ZWN = 1 000 ZWD) (01/08/2006)

³⁴ Replaced by ZWR (conversion rate : 1 ZWR = 10 000 000 000 ZWN) (01/08/2008)

³⁵ Replaced by ZWL (conversion rate : 1 ZWL = 1 000 000 000 000 ZWR) (02/02/2009)