

APPENDIX F

Revised January 4, 2002
(see five codes with asterisks)

List of Currency Codes¹

<u>Country</u>	<u>Currency</u>	<u>Currency Code</u>
Afghanistan	Afghani	AFA
Albania	Lek	ALL
Algeria	Algerian Dinar	DZD
Andorran	Andorran Peseta	ADP
Angola	Kwanza	AOA*
Anguilla	East Caribbean Dollar	XCD
Antigua and Barbuda	East Caribbean Dollar	XCD
Argentina	Peso	ARS
Armenia	Dram	AMD
Aruba	Guilder	AWG
Australia	Australian Dollar	AUD
Austria	Schilling	ATS
Azerbaijan	Manat	AZM
Bahamas	Bahamas Dollar	BSD
Bahrain	Bahraini Dinar	BHD
Bangladesh	Taka	BDT
Barbados	Barbados Dollar	BBD
Belarus	Belarussian Ruble	BYR
Belgium	Belgium Franc	BEF
Belize	Belize Dollar	BZD
Benin	CFA Franc BCEAO	XOF
Bermuda	Bermuda Dollar	BMD
Bhutan	Ngultrum	BTN
Bolivia	Boliviano	BOB
Bosnia and Herzegovina	Convertible Marks	BAM
Botswana	Pula	BWP
Brazil	Real	BRL
Brunei	Bornei Dollar	BND
Bulgaria	Lev	BGN
Burkina Faso	CFA Franc BCEAO	XOF
Burma (Myanmar)	Kyat	MMK
Burundi	Burundi Franc	BIF
Cambodia	Riel	KHR
Cameroon	CFA Franc BEAC	XAF
Canada	Canadian Dollar	CAD
Cape Verde	Capre Verde Escudo	CVE
Cayman Islands	Cayman Islands Dollar	KYD
Chad	CFA Franc BEAC	XAF
Chile	Chilean Peso	CLP
China	Yuan	CNY

¹ The currency code follows the International Organization for Standardization (ISO) Number 4217 format of a 3 alpha character code.

* Code was previously listed incorrectly as AOR

<u>Country</u>	<u>Currency</u>	<u>Currency Code</u>
Colombia	Colombian Peso	COP
Comoros	Comoro Franc	KMF
Congo	CFA Franc BEAC	XAF
Congo, Democratic Republic	Franc Congolais	CDF
Costa Rica	Costa Rican Colon	CRC
Cote d'Ivoire	CFA Franc BCEAO	XOF
Croatia	Kuna	HRK
Cuba	Cuban Peso	CUP
Cyprus	Cyprus Pound	CYP
Czechoslovakia	Czech Koruna	CZK
Denmark	Danish Krone	DKK
Djibouti	Djibouti Franc	DJF
Dominica	East Caribbean Dollar	XCD
Dominican Republic	Dominican Peso	DOP
East Caribbean	East Caribbean Dollar	XCD
East Timor	Timor Escudo	TPE*
Ecuador	Sucre	USD**
Egypt	Egyptian Pound	EGP
El Salvador	El Salvador Colon	SVC
Equatorial Guinea	CFA Franc BEAC	XAF
Eritrea	NAFKA	ERN
Estonia	Estonia Kroon	EEK
Ethiopia	Ethiopian Birr	ETB
European Union	Ecu	XEU
European Euro	Euro	EUR
Falkland Islands	Falkland Islands Pound	FKP
Fiji	Fiji Dollar	FJD
Finland	Markka	FIM
France	French Franc	FRF
French Polynesia	CFP Franc	XPF***
Gabon	CFA Franc BEAC	XAF
Gambia	Dalasi	GMD
Germany	Deutsche Mark	DEM
Georgia	Lari	GEL
Ghana	Cedi	GHC
Gibraltar	Gibraltar Pound	GIP
Greece	Drachma	GDR****
Grenada	East Caribbean Dollar	XCD
Guatemala	Quetzale	GTQ
Guernsey	Pound Sterling	GBP
Guinea	Guinea Franc	GNF
Guinean-Bissau	CFA Franc BCEAO	XOF
Guyana	Guyana Dollar	GYD
Haiti	Gourde	HTG
Honduras	Lempira	HNL

* Code was previously listed incorrectly as TPF

** Code was previously listed incorrectly as ECS. The USD became legal currency effective March 2000.

*** Code was previously listed incorrectly as XAF

**** Code was previously listed incorrectly as GDD

<u>Country</u>	<u>Currency</u>	<u>Currency Code</u>
Hong Kong	Hong Kong Dollar	HKD
India	Indian Rupee	INR
Indonesia	Rupiah	IDR
Hungary	Forint	HUF
Iceland	Iceland Krona	ISK
International Monetary Fund	Special Drawing Right	XDR
Iran	Iranian Rial	IRR
Iraq	Iraqi Dinar	IQD
Ireland	Irish Punt (Pound)	IEP
Isle of Man	Pound Sterling	GBP
Israel	Shekel	ILS
Italy	Italian Lira	ITL
Jamaica	Jamaica Dollar	JMD
Japan	Yen	JPY
Jersey	Pound Sterling	GBP
Jordan	Jordanian Dinar	JOD
Kazakstan	Tenge	KZT
Kenya	Kenyan Shilling	KES
Korea, North	Won	KPW
Korea, South	Won	KRW
Kuwait	Kuwaiti Dinar	KWD
Kyrgystan	Som	KGS
Laos	Kip	LAK
Latvia	Lats	LVL
Lebanon	Lebanese Pound	LBP
Lesotho	Lote	LSL
Liberia	Liberian Dollar	LRD
Libya	Libyan Dinar	LYD
Lithuania	Litas	LTL
Luxembourg	Luxembourg Franc	LUF
Macao	Pataca	MOP
Macedonia	Denar	MKD
Madagascar	Malagasy Franc	MGF
Malawi	Kwacha	MWK
Malaysia	Malaysian Ringgit	MYR
Maldives	Rufiya	MVR
Mali	CFA Franc BCEAO	XOF
Malta	Maltese Lira	MTL
Mauritania	Ouguiya	MRO
Mauritius	Mauritius Rupee	MUR
Mexico	Mexican Peso	MXN
Moldova	Leu	MDL
Mongolia	Tugrik	MNT
Montserrat	East Caribbean Dollar	XCD
Morocco	Moroccan Dirham	MAD
Mozambique	Metical	MZM
Namibia	Namibia Dollar	NAD
Nepal	Nepalese Rupee	NPR
Netherlands	Netherlands Guilder	NLG

<u>Country</u>	<u>Currency</u>	<u>Currency Code</u>
Netherlands Antilles	Netherlands Antilles Guilder	ANG
New Caledonia	CFP Franc	XPF
New Zealand	New Zealand Dollar	NZD
Nicaragua	Cordoba Oro	NIO
Niger	CFA France BCEAO	XOF
Nigeria	Naira	NGN
Norway	Norwegian Krone	NOK
Oman	Rial Omani	OMR
Pakistan	Pakistani Rupee	PKR
Panama	Balboa	PAB
Papua New Guinea	Kina	PGK
Paraguay	Guarani	PYG
Peru	New Sol	PEN
Philippines	Philippines Peso	PHP
Poland	Zloty	PLN
Portugal	Portuguese Escudo	PTE
Qatar	Riyal	QAR
Romania	Leu	ROL
Russia	Ruble	RUB
Rwanda	Rwanda Franc	RWF
St. Helena	St. Helena Pound	SHP
St. Kitts and Nevis	East Caribbean Dollar	XCD
St. Lucia	East Caribbean Dollar	XCD
Samoa	Tala	WST
St. Vincent and the Grenadines	East Caribbean Dollar	XCD
Sao Tome & Principe	Dobra	STD
Saudi Arabia	Saudi Arabia Riyal	SAR
Senegal	CFA Franc BCEAO	XOF
Seychelles	Seychelles Rupee	SCR
Sierra Leone	Leone	SLL
Singapore	Singapore Dollar	SGD
Slovakia	Slovak Koruna	SKK
Slovenia	Tolar	SIT
Solomon Islands	Solomon Islands Dollar	SBD
Somalia	Somali Shilling	SOS
South Africa	Rand	ZAR
Spain	Spanish Peseta	ESP
Sri Lanka	Sri Lanka Rupee	LKR
Sudan	Dinar	SDD
Suriname	Suriname Guilder	SRG
Swaziland	Lialangeni	SZL
Sweden	Swedish Krona	SEK
Switzerland	Swiss Franc	CHF
Syria	Syrian Pound	SYP
Taiwan	New Taiwan Dollar	TWD
Tajikistan	Tajik Ruble	TJR
Tanzania	Tanzanian Shilling	TZS
Thailand	Baht	THB
Togo	CFA Franc BCEAO	XOF
Tonga	Pa'anga	TOP

<u>Country</u>	<u>Currency</u>	<u>Currency Code</u>
Trinidad & Tobago	Trinidad & Tobago Dollar	TTD
Tunisia	Tunisian Dinar	TND
Turkey	Turkish Lira	TRL
Turkmenistan	Manat	TMM
Tuvalu	Australian Dollar	AUD
Uganda	Uganda Shilling	UGX
Ukraine	Hryvnia	UAH
United Arab Emirates	Dirham	AED
United Kingdom	Pound Sterling	GBP
United States	United States Dollar	USD
Uruguay	Peso Uruguayo	UYU
Uzbekista	Uzbekistan Sum	UZS
Vanuatu	Vatu	VUV
Venezuela	Bolivar	VEB
Vietnam	Dong	VND
Wallis and Futuna Islands	CFP Franc	XPF
Yemen	Yemeni Rial	YER
Yugoslavia	New Yugoslavian Dinar	YUM
Zaire	New Zaire	ZRN
Zambia	Kwacha	ZMK
Zimbabwe	Zimbabwean Dollar	ZWD