

Currency Classification

International Organization for Standardization
(ISO 4217:2015)



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Currency Classification

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ENTITY	Currency	Alphabetic Code	Numeric Code
AFGHANISTAN	Afghani	AFN	971
ALAND ISLANDS	Euro	EUR	978
ALBANIA	Lek	ALL	008
ALGERIA	Algerian Dinar	DZD	012
AMERICAN SAMOA	US Dollar	USD	840
ANDORRA	Euro	EUR	978
ANGOLA	Kwanza	AOA	973
ANGUILLA	East Caribbean Dollar	XCD	951
ANTARCTICA	No universal currency		
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	951
ARGENTINA	Argentine Peso	ARS	032
ARMENIA	Armenian Dram	AMD	051
ARUBA	Aruban Florin	AWG	533
AUSTRALIA	Australian Dollar	AUD	036
AUSTRIA	Euro	EUR	978
AZERBAIJAN	Azerbaijan Manat	AZN	944
BAHAMAS (THE)	Bahamian Dollar	BSD	044
BAHRAIN	Bahraini Dinar	BHD	048
BANGLADESH	Taka	BDT	050
BARBADOS	Barbados Dollar	BBD	052
BELARUS	Belarusian Ruble	BYN	933
BELGIUM	Euro	EUR	978
BELIZE	Belize Dollar	BZD	084
BENIN	CFA Franc BCEAO	XOF	952
BERMUDA	Bermudian Dollar	BMD	060
BHUTAN	Indian Rupee	INR	356
BHUTAN	Ngultrum	BTN	064
BOLIVIA (PLURINATIONAL STATE OF)	Boliviano	BOB	068
BOLIVIA (PLURINATIONAL STATE OF)	Mvdol	BOV	984
BONAIRE, SINT EUSTATIUS AND SABA	US Dollar	USD	840
BOSNIA AND HERZEGOVINA	Convertible Mark	BAM	977
BOTSWANA	Pula	BWP	072
BOUVET ISLAND	Norwegian Krone	NOK	578
BRAZIL	Brazilian Real	BRL	986
BRITISH INDIAN OCEAN TERRITORY (THE)	US Dollar	USD	840
BRUNEI DARUSSALAM	Brunei Dollar	BND	096
BULGARIA	Bulgarian Lev	BGN	975
BURKINA FASO	CFA Franc BCEAO	XOF	952
BURUNDI	Burundi Franc	BIF	108
CABO VERDE	Cabo Verde Escudo	CVE	132
CAMBODIA	Riel	KHR	116
CAMEROON	CFA Franc BEAC	XAF	950
CANADA	Canadian Dollar	CAD	124
CAYMAN ISLANDS (THE)	Cayman Islands Dollar	KYD	136
CENTRAL AFRICAN REPUBLIC (THE)	CFA Franc BEAC	XAF	950
CHAD	CFA Franc BEAC	XAF	950
CHILE	Chilean Peso	CLP	152
CHILE	Unidad de Fomento	CLF	990

CHINA	Yuan Renminbi	CNY	156
CHRISTMAS ISLAND	Australian Dollar	AUD	036
COCOS (KEELING) ISLANDS (THE)	Australian Dollar	AUD	036
COLOMBIA	Colombian Peso	COP	170
COLOMBIA	Unidad de Valor Real	COU	970
COMOROS (THE)	Comorian Franc	KMF	174
CONGO (THE DEMOCRATIC REPUBLIC OF THE)	Congolese Franc	CDF	976
CONGO (THE)	CFA Franc BEAC	XAF	950
COOK ISLANDS (THE)	New Zealand Dollar	NZD	554
COSTA RICA	Costa Rican Colon	CRC	188
CÔTE D'IVOIRE	CFA Franc BCEAO	XOF	952
CROATIA	Kuna	HRK	191
CUBA	Cuban Peso	CUP	192
CUBA	Peso Convertible	CUC	931
CURAÇAO	Netherlands Antillean Guilder	ANG	532
CYPRUS	Euro	EUR	978
CZECHIA	Czech Koruna	CZK	203
DENMARK	Danish Krone	DKK	208
DJIBOUTI	Djibouti Franc	DJF	262
DOMINICA	East Caribbean Dollar	XCD	951
DOMINICAN REPUBLIC (THE)	Dominican Peso	DOP	214
ECUADOR	US Dollar	USD	840
EGYPT	Egyptian Pound	EGP	818
EL SALVADOR	El Salvador Colon	SVC	222
EL SALVADOR	US Dollar	USD	840
EQUATORIAL GUINEA	CFA Franc BEAC	XAF	950
ERITREA	Nakfa	ERN	232
ESTONIA	Euro	EUR	978
ETHIOPIA	Ethiopian Birr	ETB	230
EUROPEAN UNION	Euro	EUR	978
FALKLAND ISLANDS (THE) [MALVINAS]	Falkland Islands Pound	FKP	238
FAROE ISLANDS (THE)	Danish Krone	DKK	208
FIJI	Fiji Dollar	FJD	242
FINLAND	Euro	EUR	978
FRANCE	Euro	EUR	978
FRENCH GUIANA	Euro	EUR	978
FRENCH POLYNESIA	CFP Franc	XPF	953
FRENCH SOUTHERN TERRITORIES (THE)	Euro	EUR	978
GABON	CFA Franc BEAC	XAF	950
GAMBIA (THE)	Dalasi	GMD	270
GEORGIA	Lari	GEL	981
GERMANY	Euro	EUR	978
GHANA	Ghana Cedi	GHS	936
GIBRALTAR	Gibraltar Pound	GIP	292
GREECE	Euro	EUR	978
GREENLAND	Danish Krone	DKK	208
GRENADA	East Caribbean Dollar	XCD	951
GADELOUPE	Euro	EUR	978
GUAM	US Dollar	USD	840
GUATEMALA	Quetzal	GTQ	320
GUERNSEY	Pound Sterling	GBP	826
GUINEA	Guinean Franc	GNF	324
GUINEA-BISSAU	CFA Franc BCEAO	XOF	952

GUYANA	Guyana Dollar	GYD	328
HAITI	Gourde	HTG	332
HAITI	US Dollar	USD	840
HEARD ISLAND AND McDONALD ISLANDS	Australian Dollar	AUD	036
HOLY SEE (THE)	Euro	EUR	978
HONDURAS	Lempira	HNL	340
HONG KONG	Hong Kong Dollar	HKD	344
HUNGARY	Forint	HUF	348
ICELAND	Iceland Krona	ISK	352
INDIA	Indian Rupee	INR	356
INDONESIA	Rupiah	IDR	360
INTERNATIONAL MONETARY FUND (IMF)	SDR (Special Drawing Right)	XDR	960
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	364
IRAQ	Iraqi Dinar	IQD	368
IRELAND	Euro	EUR	978
ISLE OF MAN	Pound Sterling	GBP	826
ISRAEL	New Israeli Sheqel	ILS	376
ITALY	Euro	EUR	978
JAMAICA	Jamaican Dollar	JMD	388
JAPAN	Yen	JPY	392
JERSEY	Pound Sterling	GBP	826
JORDAN	Jordanian Dinar	JOD	400
KAZAKHSTAN	Tenge	KZT	398
KENYA	Kenyan Shilling	KES	404
KIRIBATI	Australian Dollar	AUD	036
KOREA (THE DEMOCRATIC PEOPLE'S REPUBLIC OF)	North Korean Won	KPW	408
KOREA (THE REPUBLIC OF)	Won	KRW	410
KUWAIT	Kuwaiti Dinar	KWD	414
KYRGYZSTAN	Som	KGS	417
LAO PEOPLE'S DEMOCRATIC REPUBLIC (THE)	Lao Kip	LAK	418
LATVIA	Euro	EUR	978
LEBANON	Lebanese Pound	LBP	422
LESOTHO	Loti	LSL	426
LESOTHO	Rand	ZAR	710
LIBERIA	Liberian Dollar	LRD	430
LIBYA	Libyan Dinar	LYD	434
LIECHTENSTEIN	Swiss Franc	CHF	756
LITHUANIA	Euro	EUR	978
LUXEMBOURG	Euro	EUR	978
MACAO	Pataca	MOP	446
MACEDONIA (THE FORMER YUGOSLAV REPUBLIC OF)	Denar	MKD	807
MADAGASCAR	Malagasy Ariary	MGA	969
MALAWI	Malawi Kwacha	MWK	454
MALAYSIA	Malaysian Ringgit	MYR	458
MALDIVES	Rufiyaa	MVR	462
MALI	CFA Franc BCEAO	XOF	952
MALTA	Euro	EUR	978
MARSHALL ISLANDS (THE)	US Dollar	USD	840
MARTINIQUE	Euro	EUR	978
MAURITANIA	Ouguiya	MRU	929

MAURITIUS	Mauritius Rupee	MUR	480
MAYOTTE	Euro	EUR	978
MEMBER COUNTRIES OF THE AFRICAN DEVELOPMENT BANK GROUP	ADB Unit of Account	XUA	965
MEXICO	Mexican Peso	MXN	484
MEXICO	Mexican Unidad de Inversion (UDI)	MXV	979
MICRONESIA (FEDERATED STATES OF)	US Dollar	USD	840
MOLDOVA (THE REPUBLIC OF)	Moldovan Leu	MDL	498
MONACO	Euro	EUR	978
MONGOLIA	Tugrik	MNT	496
MONTENEGRO	Euro	EUR	978
MONTSERRAT	East Caribbean Dollar	XCD	951
MOROCCO	Moroccan Dirham	MAD	504
MOZAMBIQUE	Mozambique Metical	MZN	943
MYANMAR	Kyat	MMK	104
NAMIBIA	Namibia Dollar	NAD	516
NAMIBIA	Rand	ZAR	710
NAURU	Australian Dollar	AUD	036
NEPAL	Nepalese Rupee	NPR	524
NETHERLANDS (THE)	Euro	EUR	978
NEW CALEDONIA	CFP Franc	XPF	953
NEW ZEALAND	New Zealand Dollar	NZD	554
NICARAGUA	Cordoba Oro	NIO	558
NIGER (THE)	CFA Franc BCEAO	XOF	952
NIGERIA	Naira	NGN	566
NIUE	New Zealand Dollar	NZD	554
NORFOLK ISLAND	Australian Dollar	AUD	036
NORTHERN MARIANA ISLANDS (THE)	US Dollar	USD	840
NORWAY	Norwegian Krone	NOK	578
OMAN	Rial Omani	OMR	512
PAKISTAN	Pakistan Rupee	PKR	586
PALAU	US Dollar	USD	840
PALESTINE, STATE OF	No universal currency		
PANAMA	Balboa	PAB	590
PANAMA	US Dollar	USD	840
PAPUA NEW GUINEA	Kina	PGK	598
PARAGUAY	Guarani	PYG	600
PERU	Sol	PEN	604
PHILIPPINES (THE)	Philippine Peso	PHP	608
PITCAIRN	New Zealand Dollar	NZD	554
POLAND	Zloty	PLN	985
PORTUGAL	Euro	EUR	978
PUERTO RICO	US Dollar	USD	840
QATAR	Qatari Rial	QAR	634
RÉUNION	Euro	EUR	978
ROMANIA	Romanian Leu	RON	946
RUSSIAN FEDERATION (THE)	Russian Ruble	RUB	643
RWANDA	Rwanda Franc	RWF	646
SAINT BARTHÉLEMY	Euro	EUR	978
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	Saint Helena Pound	SHP	654
SAINT KITTS AND NEVIS	East Caribbean Dollar	XCD	951
SAINT LUCIA	East Caribbean Dollar	XCD	951

SAINT MARTIN (FRENCH PART)	Euro	EUR	978
SAINT PIERRE AND MIQUELON	Euro	EUR	978
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951
SAMOA	Tala	WST	882
SAN MARINO	Euro	EUR	978
SAO TOME AND PRINCIPE	Dobra	STN	930
SAUDI ARABIA	Saudi Riyal	SAR	682
SENEGAL	CFA Franc BCEAO	XOF	952
SERBIA	Serbian Dinar	RSD	941
SEYCHELLES	Seychelles Rupee	SCR	690
SIERRA LEONE	Leone	SLL	694
SINGAPORE	Singapore Dollar	SGD	702
SINT MAARTEN (DUTCH PART)	Netherlands Antillean Guilder	ANG	532
SISTEMA UNITARIO DE COMPENSACION REGIONAL DE PAGOS "SUCRE"	Sucre	XSU	994
SLOVAKIA	Euro	EUR	978
SLOVENIA	Euro	EUR	978
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	090
SOMALIA	Somali Shilling	SOS	706
SOUTH AFRICA	Rand	ZAR	710
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	No universal currency		
SOUTH SUDAN	South Sudanese Pound	SSP	728
SPAIN	Euro	EUR	978
SRI LANKA	Sri Lanka Rupee	LKR	144
SUDAN (THE)	Sudanese Pound	SDG	938
SURINAME	Surinam Dollar	SRD	968
SVALBARD AND JAN MAYEN	Norwegian Krone	NOK	578
ESWATINI	Lilangeni	SZL	748
SWEDEN	Swedish Krona	SEK	752
SWITZERLAND	Swiss Franc	CHF	756
SWITZERLAND	WIR Euro	CHE	947
SWITZERLAND	WIR Franc	CHW	948
SYRIAN ARAB REPUBLIC	Syrian Pound	SYF	760
TAIWAN (PROVINCE OF CHINA)	New Taiwan Dollar	TWD	901
TAJIKISTAN	Somoni	TJS	972
TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	834
THAILAND	Baht	THB	764
TIMOR-LESTE	US Dollar	USD	840
TOGO	CFA Franc BCEAO	XOF	952
TOKELAU	New Zealand Dollar	NZD	554
TONGA	Pa'anga	TOP	776
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	780
TUNISIA	Tunisian Dinar	TND	788
TURKEY	Turkish Lira	TRY	949
TURKMENISTAN	Turkmenistan New Manat	TMT	934
TURKS AND CAICOS ISLANDS (THE)	US Dollar	USD	840
TUVALU	Australian Dollar	AUD	036
UGANDA	Uganda Shilling	UGX	800
UKRAINE	Hryvnia	UAH	980
UNITED ARAB EMIRATES (THE)	UAE Dirham	AED	784
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)	Pound Sterling	GBP	826

UNITED STATES MINOR OUTLYING ISLANDS (THE)	US Dollar	USD	840
UNITED STATES OF AMERICA (THE)	US Dollar	USD	840
UNITED STATES OF AMERICA (THE)	US Dollar (Next day)	USN	997
URUGUAY	Peso Uruguayo	UYU	858
URUGUAY	Uruguay Peso en Unidades Indexadas (UI)	UYI	940
URUGUAY	Unidad Previsional	UYW	927
UZBEKISTAN	Uzbekistan Sum	UZS	860
VANUATU	Vatu	VUV	548
VENEZUELA (BOLIVARIAN REPUBLIC OF)	Bolívar Soberano	VES	928
VIET NAM	Dong	VND	704
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	840
VIRGIN ISLANDS (U.S.)	US Dollar	USD	840
WALLIS AND FUTUNA	CFP Franc	XPF	953
WESTERN SAHARA	Moroccan Dirham	MAD	504
YEMEN	Yemeni Rial	YER	886
ZAMBIA	Zambian Kwacha	ZMW	967
ZIMBABWE	Zimbabwe Dollar	ZWL	932
ZZ01_Bond Markets Unit European_EURCO	Bond Markets Unit European Composite Unit (EURCO)	XBA	955
ZZ02_Bond Markets Unit European_EMU-6	Bond Markets Unit European Monetary Unit (E.M.U.-6)	XBB	956
ZZ03_Bond Markets Unit European_EUA-9	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)	XBC	957
ZZ04_Bond Markets Unit European_EUA-17	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)	XBD	958
ZZ06_Testing_Code	Codes specifically reserved for testing purposes	XTS	963
ZZ07_No_Currency	The codes assigned for transactions where no currency is involved	XXX	999
ZZ08_Gold	Gold	XAU	959
ZZ09_Palladium	Palladium	XPD	964
ZZ10_Platinum	Platinum	XPT	962
ZZ11_Silver	Silver	XAG	961

Table A.2 (E) — Funds codes registered with the Maintenance Agency

Code	Definitions of the fund types
BOV	For indexation purposes and denomination of certain financial instruments (e.g. treasury bills). The Mvdol is set daily by the Central Bank of Bolivia based on the official USD/BOB rate.
CHW	WIR Franc – WIR Bank for use with the EFTPOS system with their own WIR-card and the Electronic Banking Services.
CHE	WIR Euro – WIR Bank for use with the EFTPOS system with their own WIR-card and the Electronic Banking Services
CLF	The CLF is a daily economically-financial unit calculated by the Central Bank of Chile according to inflation (as measured by the Chilean Consumer Price Index of the previous month). The value of the CLF is expressed in terms of Chilean Pesos per CLF. The use of CLF has been widely extended to all types of bank loans, financial investments (time deposits, mortgages and other public or private indexed instruments), contracts and fees in some cases.
COU	The UVR is a daily account unit set by the Central Bank of Colombia according to the variation in the Consumer Price Index of Colombia. The value of UVR is expressed in terms of Colombian Pesos per UVR. It is used to denominate and update mortgage loans and some public debt bonds.
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.
UYI	The UYI (URUIURUI) is used for issuance of debt instruments by the Uruguayan government in the international global bond market. It is calculated based on an established methodology using underlying inflationary statistics in the Uruguayan market. (Introduced in 2002).
UYW	The Unidad Previsional (UP) is a daily accounting unit that tracks changes to the nominal wage index. The value of UP is expressed in terms of Uruguayan Pesos per UP, with the initial value of one peso (UYU 1.00) on 04/30/2018. The institution responsible for the calculation and publication is the Instituto Nacional de Estadística (National Bureau of Statistics) according to Law 19,608.