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ISO 4217-1981

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Specification for

Codes for the representation of currencies and funds

Spécification des codes pour la représentation des monnaies et types de fonds

Spezifikation für Kennbuchstaben und -ziffern zur Bezeichnung von Währungen
und finanziellen Mitteln



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National foreword

This British Standard, prepared under the direction of the Office and Information Standards Committee, is identical with the second edition of ISO 4217 'Codes for the representation of currencies and funds' published in 1981 by the International Organization for Standardization (ISO).

This standard is a revision of BS 5716 : 1979 which was identical with the first edition of ISO 4217 and which is now withdrawn. The text of the standard itself has remained unaltered, but the codes in the tables have been updated in accordance with amendments issued by the Maintenance Agency for ISO 4217 (see A.5) during the past three years.

ISO 4217 is published in English and French; in this British Standard only the English text is used in the body of the standard. However, because some users need to know the country and currency names in French as

well as in English, the code tables are reproduced in both languages.

Terminology and conventions. The text of the International standard has been approved as suitable for publication as a British Standard without deviation. Some terminology and certain conventions are not identical with those used in British Standards; attention is especially drawn to the following.

Wherever the words 'International Standard' appear, referring to this standard, they should be read as 'British Standard'.

Cross-reference

International standard	Corresponding British Standard
ISO 3166-1981	BS 5374 : 1981 Specification for codes for the representation of names of countries (Identical)

British Standard Specification for Codes for the representation of currencies and funds

0 Introduction

With the rapid expansion of information interchange on an international basis, the need for a universally applicable code for the identification of currencies and funds has become increasingly urgent.

No world-wide multi-industry standard currency code exists at the time of publication of this International Standard. It is anticipated that industries without an existing currency code will wish to give it early implementation whilst those with an existing currency code may find advantages to themselves in adopting this International Standard as a replacement for their own industry standard.

Due consideration has been given to the problems of registration and publication of the individual codes and their implementation. This International Standard includes basic guidelines for these functions.

1 Scope

This International Standard provides the structure for a three-letter alphabetic code and an equivalent three-digit numeric code for the representation of currencies and funds. It establishes procedures for a Maintenance Agency, and specifies the method of applying for codes.

2 Field of application

This International Standard is intended for use in any application of trade, commerce and banking, where currencies and, where appropriate, funds are required to be described. It is designed to be equally suitable for manual users and for those employing automated systems.

3 Reference

ISO 3166, *Codes for the representation of names of countries.*

4 Definitions

For the purposes of this International Standard, the following definitions apply:

4.1 currency: A medium of exchange of value, defined by reference to the geographical location of the authorities responsible for it.

4.2 funds: Monetary resources associated with a currency.

5 Principles for inclusion in the code lists

5.1 The codes appearing in the tables of this International Standard represent currencies and funds used within the entities described by ISO 3166.

5.2 The codes listed are intended to reflect current status, at the date of publication.

6 Code structure

The alphabetic and equivalent numeric code structures are as follows:

6.1 Alphabetic code (see tables 1 and 2)

6.1.1 The first (leftmost) two characters of the currency code in this International Standard provide a code unique to the currency authority to which it is assigned. Wherever practicable, it is derived from the geographical location of the currency authority, as described in ISO 3166.

NOTE — In non-banking applications, where funds codes are not required to be specified, the first (leftmost) two characters in this International Standard are sufficient to identify a currency.

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6.1.2 The third (rightmost) character of the alphabetic code is an indicator, preferably mnemonic, derived from the name of the major currency unit or fund.

6.1.3 Where the currency is not associated with a single geographical entity as described in ISO 3166, a specially allocated alpha-2 code will be used to describe the currency authority. This code will be allocated by the Maintenance Agency from within the user-assigned range of codes XA to XZ specified in ISO 3166, sub-clause 7.3. The character following X will be a mnemonic, where possible, derived from the name of the geographical area concerned.

Example : XP for territorial area CFP Franc.

6.2 Numeric code (see tables 1 and 2)

The numeric currency code is derived, where possible, from the United Nations Standard Country or Area Code. Additional codes to meet special requirements (as described in 6.1.3) and in respect of funds will be allocated as necessary from within the user-assigned range of codes 950 to 998. Funds codes are allocated in descending order commencing at 998.

7 Maintenance

A Maintenance Agency established by the ISO Council acts in accordance with procedures approved by the Council. These procedures are contained in the annex of this International Standard.

Annex

Procedures for maintenance

A.1 Role of the Maintenance Agency

The Maintenance Agency (MA), under the authority of the ISO Council, is entrusted with the following functions :

A.1.1 To maintain the list of codes currently assigned to currency authorities; the contents of this list will be available on request. (See clause A.6.)

A.1.2 In respect of subsequent changes to the list,

- a) to make additions, deletions and changes in consultation with the appropriate currency authorities and, as necessary, with the ISO 3166 Maintenance Agency;
- b) to inform interested parties appropriately of such changes, etc.;
- c) to establish, in the normal course of work, additional rules for the practical application of the principles for assigning codes.

A.2 Composition of the Maintenance Agency

A.2.1 The membership of the Maintenance Agency is approved by the ISO Council. It consists of

one nominated representative from each of the following ISO member bodies :

- AFNOR — Association française de normalisation
- ANSI — American National Standards Institute
- BSI — British Standards Institution
- SCC — Standards Council of Canada

one nominated representative from the following organization :

SWIFT — Society for Worldwide Interbank Financial Telecommunication

and one representative from the

Secretariat of ISO 3166 Maintenance Agency.

A.2.2 Each member of the MA has one vote.

A.2.3 The MA is authorized to seek external expert advice where necessary.

A.3 Responsibilities of the Maintenance Agency

A.3.1 Responsibilities of the MA members

A.3.1.1 To determine the necessary conditions to be fulfilled for a currency code or funds code to be allocated.

A.3.1.2 To lay down the procedures to be followed by an applicant for a code and by the Secretariat.

A.3.1.3 To determine procedures for publication and dissemination of codes.

A.3.2 Responsibilities of the Secretariat

A.3.2.1 To receive applications and determine codes in accordance with the procedures laid down by the MA.

A.3.2.2 To publish and disseminate the codes in accordance with procedures established.

A.4 Conditions for code allocation

A.4.1 Currency codes

A.4.1.1 The need for a currency code shall be evidenced by a substantiated application which may be submitted from any source.

A.4.1.2 Confirmation, by a Central Bank or by a Currency Issuing Authority, of the existence of the currency shall be obtained.

A.4.2 Funds codes

A.4.2.1 The currency is classified into separate funds, with distinguishable characteristics.

A.4.2.2 The need for a funds code shall be evidenced by a substantiated application, which may be submitted from any source.

A.5 Procedure for issue of new codes, and for amendments and deletions

A.5.1 Action by the applicant

A.5.1.1 Applications shall be made to the Secretariat, and shall provide the following information :

- 1) name of the entity;
- 2) name of currency;
- 3) currency issuing authority (name and place of operation);
- 4) requirement :
 - a) whether currency or funds code : if funds code, give definition and proposed use;
 - b) if new code, make proposal;
 - c) if revision, state existing code and make proposal;
 - d) if deletion, indicate code to be deleted;

- 5) reason for application;
- 6) evidence of support (currency code only);
- 7) date of implementation (indicate if special conditions of urgency apply);
- 8) application submitted by (name, address, telephone and telex numbers, etc. of applicant);
- 9) date of application.

A.5.1.2 Applications should be addressed to :

Secretariat ISO/TC 68/SC 2 MA 4217
British Standards Institution
2 Park Street
LONDON W1A 2BS
United Kingdom

A.5.2 Action by the Secretariat

A.5.2.1 When the Secretariat is satisfied that the necessary conditions have been met (see A.5.1.1), it will allocate a code, and advise the applicant and the members of the MA normally within one working day.

A.5.2.2 When the Secretariat is not satisfied that the necessary conditions have been met (see A.5.1.1), and requires further guidance, the members of the MA shall be consulted.

A.5.2.3 The Secretariat will reserve deleted codes for a minimum period of 5 years.

A.5.3 Action by the MA

A.5.3.1 When guidance is required by the Secretariat, members of the MA will be asked to reply within an appropriate time period related to the urgency of the application.

A.5.3.2 MA approval is always sought to a proposal by the Secretariat. A simple majority vote shall be accepted; the Secretariat shall have no vote.

A.5.3.3 The Secretariat shall make every effort to obtain unanimous support for a proposal.

A.5.3.4 When the Secretariat is unable to obtain a clear expression of opinion from the MA, the matter shall be referred to Technical Committee ISO/TC 68 for further advice.

A.6 Publication and dissemination of information

A.6.1 The Secretariat shall supply without charge, to the ISO Central Secretariat, to each P-member of ISO/TC 68, and to each member of the MA, an annual report of its activities, accompanied by an up-dated complete currency and funds code list.

A.6.2 The Secretariat shall make available to all applicants, on payment of a fee approved by the MA, either of the following services :

— service 'A', upon specific request :

a complete currency and funds code list with all amendments integrated into the list up to the date of request;

— service 'B', by annual subscription :

a complete list as above, when the subscription is placed or renewed, together with notification of every subsequent change in the list as it occurs, despatched within one working day by telex, or by other method specified by the subscriber.

Currency and funds tables

Although these tables are expected to be up to date at the time of publication, the Maintenance Agency described in clause 7 and the annex maintains master lists, and application should be made to the Maintenance Agency for the latest information.

Tableaux des monnaies et des types de fonds

Bien que les tableaux qui suivent soient considérés comme étant à jour à la date de publication, l'Agence de mise à jour, décrite dans le chapitre 7 et dans l'annexe, tient à jour les listes de référence, et toute demande d'information relative à ces listes doit être faite auprès de cette Agence.

Table 1E

Currency and funds code list

(English alphabetical order by entity)

Liste des codes des monnaies et des types de fonds

(Ordre alphabétique anglais par entité)

ENTITY	Currency	Code	
		Alphabetic	Numeric
AFGHANISTAN	Afghani	AFA	004
ALBANIA	Lek	ALL	008
ALGERIA	Algerian Dinar	DZD	012
AMERICAN SAMOA	US Dollar	USD	840
ANDORRA	Spanish Peseta	ESP	724
	French Franc	FRF	250
ANGOLA	Kwenza	AOK	024
ANTARCTICA	Norwegian Krone	NOK	578
ANTIGUA	East Caribbean Dollar	XCD	961
ARGENTINA	Argentine Peso	ARP	032
AUSTRALIA	Australian Dollar	AUD	036
AUSTRIA	Schilling	ATS	040
BAHAMAS	Bahamian Dollar	BSD	044
BAHRAIN	Bahraini Dinar	BHD	048
BANGLADESH	Taka	BDT	050
BARBADOS	Barbados Dollar	BBD	062
BELGIUM	Belgian Franc	BEF	066
	(convertible Franc)*	BEC	983
	(financial Franc)*	BEL	982
BELIZE	Belize Dollar	BZD	084
BENIN	CFA Franc BCEAO†	XOF	962
BERMUDA	Bermudan Dollar	BMD	080
BHUTAN	Indian Rupee	INR	356
BOLIVIA	Bolivian Peso	BOP	008

* Funds code — See table 2E for definitions of funds types.

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
BOTSWANA	Pula	BWP	072
BOUVET ISLAND	Norwegian Krone	NOK	578
BRAZIL	Cruzelo	BRC	076
BRITISH INDIAN OCEAN TERRITORY	Mauritius Rupee	MUR	480
	Seychelles Rupee	SCR	690
BRITISH VIRGIN ISLANDS	US Dollar	USD	840
BRUNEI	Brunei Dollar	BND	096
BULGARIA	Lev	BGL	100
BURMA	Kyat	BUK	104
BURUNDI	Burundi Franc	BIF	108
BYELORUSSIAN SSR	Rouble	SUR	810
CAMEROON, UNITED REPUBLIC OF	CFA Franc BEAC‡	XAF	960
CANADA	Canadian Dollar	CAD	124
CANTON AND ENDERBURY ISLANDS	Pound Sterling	GBP	826
	US Dollar	USD	840
CAPE VERDE	Cape Verde Escudo	CVE	132
CAYMAN ISLANDS	Cayman Islands Dollar	KYD	136
CENTRAL AFRICAN REPUBLIC	CFA Franc BEAC‡	XAF	960
CHAD	CFA Franc BEAC‡	XAF	960
CHILE	Chilean Peso	CLP	152
CHINA	Yuan Renminbi	CNY	156
CHRISTMAS ISLANDS	Australian Dollar	AUD	036
COCOS (KEELING) ISLANDS	Australian Dollar	AUD	036
COLOMBIA	Colombian Peso	COP	170
COMOROS	Comoros Franc	KMF	174
CONGO	CFA Franc BEAC‡	XAF	960
COOK ISLANDS	New Zealand Dollar	NZD	554
COSTA RICA	Costa Rican Colon	CRC	188

‡ CFA Franc BEAC; Responsible authority : Banque des États de l'Afrique Centrale.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
CUBA	Cuban Peso	CUP	182
CYPRUS	Cyprus Pound	CYP	198
CZECHOSLOVAKIA	Koruna	CSK	200
DENMARK	Denish Krone	DKK	208
DJIBOUTI	Djibouti Franc	DJF	282
DOMINICA	East Caribbean Dollar	XCD	961
DOMINICAN REPUBLIC	Dominican Peso	DOP	214
DRONNING MAUD LAND	Norwegian Krone	NOK	578
EAST TIMOR	Timor Escudo	TPE	628
ECUADOR	Sucre	ECS	218
EGYPT	Egyptian Pound	EGP	818
EL SALVADOR	El Salvador Colon	SVC	222
EQUATORIAL GUINEA	Ekwele	GQE	228
ETHIOPIA	Ethiopian Birr	ETB	230
EUROPEAN MONETARY COOPERATION FUND (E.M.C.F.)**	European Currency Unit (E.C.U.)	XEU	964
FAEROE ISLANDS	Denish Krone	DKK	208
FALKLAND ISLANDS (MALVINAS)	Falkland Islands Pound	FKP	238
FIJI	Fiji Dollar	FJD	242
FINLAND	Markka	FIM	246
FRANCE	French Franc	FRF	260
FRENCH GUIANA	French Franc	FRF	260
FRENCH POLYNESIA	CFP Franc	XPF	963
GABON	CFA Franc BEAC†	XAF	960
GAMBIA	Dalasi	GMD	270
GERMAN DEMOCRATIC REPUBLIC	Mark der DDR	DDM	278
GERMANY, FEDERAL REPUBLIC OF	Deutsche Mark	DEM	280

** This entry is not derived from ISO 3166, but is included here in alphabetical sequence for convenience.

† CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
GHANA	Cedi	GHC	288
GIBRALTAR	Gibraltar Pound	GIP	282
GREECE	Drachma	GRD	300
GREENLAND	Danish Krone	DKK	208
GRENADA	East Caribbean Dollar	XCD	961
GUADELOUPE	French Franc	FRF	250
GUAM	US Dollar	USD	840
GUATEMALA	Quetzal	GTQ	320
GUINEA	Sylli	GNS	324
GUINEA-BISSAU	Guinea-Bissau Peso	GWP	624
GUYANA	Guyana Dollar	GYD	328
HAITI	Gourde	HTG	332
	US Dollar	USD	840
HEARD AND McDONALD ISLANDS	Australian Dollar	AUD	036
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 (I.M.F.)**	Special Drawing Rights (S.D.R.)	XDR	960
IRAN	Iranian Rial	IRR	364
IRAQ	Iraqi Dinar	IQD	368
IRELAND	Irish Pound	IEP	372
ISRAEL	Shekel	ILS	376
ITALY	Lira	ITL	380
IVORY COAST	CFA Franc BCEAO†	XOF	962
JAMAICA	Jamaican Dollar	JMD	388

** This entry is not derived from ISO 3166, but is included here in alphabetical sequence for convenience.

† CFA Franc BCEAO; Responsible authority : Banque Centrale des États de l'Afrique de l'Ouest.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
JAPAN	Yen	JPY	392
JOHNSTON ISLAND	US Dollar	USD	840
JORDAN	Jordanian Dinar	JOD	400
KAMPUCHEA, DEMOCRATIC	Riel	KHR	118
KENYA	Kenyan Shilling	KES	404
KIRIBATI	Australian Dollar	AUD	036
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	North Korean Won	KPW	408
KOREA, REPUBLIC OF	Won	KRW	410
KUWAIT	Kuwaiti Dinar	KWD	414
LAO PEOPLE'S DEMOCRATIC REPUBLIC	Kip	LAK	418
LEBANON	Lebanese Pound	LBP	422
LESOTHO	Rand	ZAR	710
	Maloti	LSM	426
LIBERIA	Liberian Dollar	LRD	430
LIBYAN ARAB JAMAHIRIYA	Libyan Dinar	LYD	434
LIECHTENSTEIN	Swiss Franc	CHF	756
LUXEMBOURG	Luxembourg Franc	LUF	442
MACAU	Pataca	MOP	446
MADAGASCAR	Malagasy Franc	MGF	460
MALAWI	Kwacha	MWK	454
MALAYSIA	Malaysian Ringgit	MYR	458
MALDIVES	Maldivian Rupee	MVR	462
MALI	Mali Franc	MLF	466
MALTA	Maltese Pound	MTP	470
MARTINIQUE	French Franc	FRF	250
MAURITANIA	Ouguiya	MRO	478
MAURITIUS	Mauritian Rupee	MUR	480
MEXICO	Mexican Peso	MXP	484
MIDWAY ISLANDS	US Dollar	USD	840
MONACO	French Franc	FRF	250

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
MONGOLIA	Tugrik	MNT	496
MONTERRAT	East Caribbean Dollar	XCD	951
MOROCCO	Moroccan Dirham	MAD	504
MOZAMBIQUE	Metical	MZM	508
NAMIBIA	Rand	ZAR	710
NAURU	Australian Dollar	AUD	036
NEPAL	Nepalese Rupee	NPR	524
NETHERLANDS	Netherlands Guilder	NLG	528
NETHERLANDS ANTILLES	Netherlands Antillian Guilder	ANG	532
NEUTRAL ZONE (between Saudi Arabia and Iraq)	Saudi Riyal	SAR	682
	Kuwaiti Dinar	KWD	414
	Iraqi Dinar	IQD	368
NEW CALEDONIA	CFP Franc	XPF	953
NEW ZEALAND	New Zealand Dollar	NZD	554
NICARAGUA	Cordoba	NIC	558
NIGER	CFA Franc BCEAO†	XOF	962
NIGERIA	Naira	NGN	566
NUE	New Zealand Dollar	NZD	554
NORFOLK ISLAND	Australian Dollar	AUD	036
NORWAY	Norwegian Krone	NOK	578
OMAN	Rial Omani	OMR	512
PACIFIC ISLANDS (trust territory)	US Dollar	USD	840
PAKISTAN	Pakistan Rupee	PKR	586
PANAMA	Balboa	PAB	590
	US Dollar	USD	840
PAPUA NEW GUINEA	Kina	PGK	598
PARAGUAY	Guarani	PYG	600
PERU	Sol	PES	604
PHILIPPINES	Philippine Peso	PHP	608

† CFA Franc BCEAO; Responsible authority : Banque Centrale des États de l'Afrique de l'Ouest.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
PITCAIRN ISLAND	New Zealand Dollar	NZD	554
POLAND	Zloty	PLZ	616
PORTUGAL	Portuguese Escudo	PTE	620
PUERTO RICO	US Dollar	USD	840
QATAR	Qatari Rial	QAR	634
RÉUNION	French Franc	FRF	250
ROMANIA	Leu	ROL	642
RWANDA	Rwanda Franc	RWF	646
ST. HELENA	St. Helena Pound	SHP	654
ST. KITTS-NEVIS-ANGUILLA	East Caribbean Dollar	XCD	951
SAINT LUCIA	East Caribbean Dollar	XCD	951
ST. PIERRE AND MIQUELON	French Franc	FRF	250
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951
SAMOA	Tala	WST	882
SAN MARINO	Italian Lira	ITL	360
SAO TOME AND PRINCIPE	Dobra	STD	678
SAUDI ARABIA	Saudi Riyal	SAR	682
SENEGAL	CFA Franc BCEAO†	XOF	962
SEYCHELLES	Seychelles Rupee	SCR	690
SIERRA LEONE	Leone	SLL	694
SINGAPORE	Singapore Dollar	SGD	702
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	090
SOMALIA	Somali Shilling	SOS	706
SOUTH AFRICA	Rand	ZAR	710
SPAIN	Spanish Peseta (‘A’ Accounts)* (‘B’ Accounts)*	ESP ESA ESB	724 996 995
SRI LANKA	Sri Lanka Rupee	LKR	144

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

* Funds code — See table 2E for definitions of funds types.

Table 1E (continued)

ENTITY	Currency	Code	
		Alphabetic	Numeric
SUDAN	Sudanese Pound	SDP	736
SURINAME	Suriname Guilder	SRG	740
SVALBARD AND JAN MAYEN ISLANDS	Norwegian Krone	NOK	578
SWAZILAND	Lilangeni	SZL	748
SWEDEN	Swedish Krona	SEK	762
SWITZERLAND	Swiss Franc	CHF	766
SYRIAN ARAB REPUBLIC	Syrian Pound	SYF	780
TAIWAN, PROVINCE OF CHINA	New Taiwan Dollar	TWD	801
TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	834
THAILAND	Baht	THB	764
TOGO	CFA Franc BCEAO†	XOF	962
TOKELAU	New Zealand Dollar	NZD	654
TONGA	Pa'anga	TOP	776
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	780
TUNISIA	Tunisian Dinar	TND	788
TURKEY	Turkish Lira	TRL	792
TURKS AND CAICOS ISLANDS	US Dollar	USD	840
TUVALU	Australian Dollar	AUD	036
UGANDA	Uganda Shilling	UGS	800
UKRAINIAN SSR	Rouble	SUR	810
UNION OF SOVIET SOCIALIST REPUBLICS	Rouble	SUR	810
UNITED ARAB EMIRATES	UAE Dirham	AED	784
UNITED KINGDOM	Pound Sterling	GBP	826
UNITED STATES	US Dollar	USD	840
	(Same day)*	USS	998
	(Next day)*	USN	997
UNITED STATES MISCELLANEOUS PACIFIC ISLANDS	US Dollar	USD	840
UNITED STATES VIRGIN ISLANDS	US Dollar	USD	840

† CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest.

* Funds code — See table 2E for definitions of funds types.