

Table A.1 (E) — 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 | | Minor unit |
|----------------------|--|------------|---------|------------|
| | | Alphabetic | Numeric | |
| AFGHANISTAN | Afghani | AFA | 004 | 2 |
| ALBANIA | Lek | ALL | 008 | 2 |
| ALGERIA | Algerian Dinar | DZD | 012 | 2 |
| AMERICAN SAMOA | US Dollar | USD | 840 | 2 |
| ANDORRA [#] | euro | EUR | 978 | 2 |
| | Spanish Peseta | ESP | 724 | 0 |
| | French Franc | FRF | 250 | 2 |
| | Andorran Peseta | ADP | 020 | 0 |
| ANGOLA | Kwanza | AOA | 973 | 2 |
| ANGUILLA | East Caribbean Dollar | XCD | 951 | 2 |
| ANTARCTICA | No universal currency | | | |
| ANTIGUA AND BARBUDA | East Caribbean Dollar | XCD | 951 | 2 |
| ARGENTINA | Argentine Peso | ARS | 032 | 2 |
| ARMENIA | Armenian Dram | AMD | 051 | 2 |
| ARUBA | Aruban Guilder | AWG | 533 | 2 |
| AUSTRALIA | Australian Dollar | AUD | 036 | 2 |
| AUSTRIA [#] | euro | EUR | 978 | 2 |
| | Schilling | ATS | 040 | 2 |
| AZERBAIJAN | Azerbaijani Manat | AZM | 031 | 2 |
| BAHAMAS | Bahamian Dollar | BSD | 044 | 2 |
| BAHRAIN | Bahraini Dinar | BHD | 048 | 3 |
| BANGLADESH | Taka | BDT | 050 | 2 |
| BARBADOS | Barbados Dollar | BBD | 052 | 2 |
| BELARUS | Belarussian Ruble | BYR | 974 | 0 |
| BELGIUM [#] | euro | EUR | 978 | 2 |
| | Belgian Franc | BEF | 056 | 0 |
| BELIZE | Belize Dollar | BZD | 084 | 2 |
| BENIN | CFA Franc BCEAO † | XOF | 952 | 0 |
| BERMUDA | Bermudian Dollar (customarily known as Bermuda Dollar) | BMD | 060 | 2 |
| BHUTAN | Indian Rupee | INR | 356 | 2 |
| | Ngultrum | BTN | 064 | 2 |
| BOLIVIA | Boliviano | BOB | 068 | 2 |
| | Mvdol [*] | BOV | 984 | 2 |

[#] Timetable for euro changeover detailed at the end of Table A1

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

^{*} Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|-----------------------------------|-----------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| BOSNIA & HERZEGOVINA | Convertible Marks | BAM | 977 | 2 |
| BOTSWANA | Pula | BWP | 072 | 2 |
| BOUVET ISLAND | Norwegian Krone | NOK | 578 | 2 |
| BRAZIL | Brazilian Real | BRL | 986 | 2 |
| BRITISH INDIAN OCEAN TERRITORY | US Dollar | USD | 840 | 2 |
| BRUNEI DARUSSALAM | Brunei Dollar | BND | 096 | 2 |
| BULGARIA | Lev | BGL | 100 | 2 |
| | Bulgarian Lev | BGN | 975 | 2 |
| BURKINA FASO | CFA Franc BCEAO † | XOF | 952 | 0 |
| BURUNDI | Burundi Franc | BIF | 108 | 0 |
| CAMBODIA | Riel | KHR | 116 | 2 |
| CAMEROON | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| CANADA | Canadian Dollar | CAD | 124 | 2 |
| CAPE VERDE | Cape Verde Escudo | CVE | 132 | 2 |
| CAYMAN ISLANDS | Cayman Islands Dollar | KYD | 136 | 2 |
| CENTRAL AFRICAN REPUBLIC | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| CHAD | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| CHILE | Chilean Peso | CLP | 152 | 0 |
| | Unidades de fomento * | CLF | 990 | 0 |
| CHINA | Yuan Renminbi | CNY | 156 | 2 |
| CHRISTMAS ISLAND | Australian Dollar | AUD | 036 | 2 |
| COCOS (KEELING) ISLANDS | Australian Dollar | AUD | 036 | 2 |
| COLOMBIA | Colombian Peso | COP | 170 | 2 |
| COMOROS | Comoro Franc | KMF | 174 | 0 |
| CONGO | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| CONGO, THE DEMOCRATIC REPUBLIC OF | Franc Congolais | CDF | 976 | 2 |
| COOK ISLANDS | New Zealand Dollar | NZD | 554 | 2 |
| COSTA RICA | Costa Rican Colon | CRC | 188 | 2 |
| CÔTE D'IVOIRE | CFA Franc BCEAO † | XOF | 952 | 0 |
| CROATIA | Croatian Kuna | HRK | 191 | 2 |
| CUBA | Cuban Peso | CUP | 192 | 2 |
| CYPRUS | Cyprus Pound | CYP | 196 | 2 |
| CZECH REPUBLIC | Czech Koruna | CZK | 203 | 2 |
| DENMARK | Danish Krone | DKK | 208 | 2 |
| DJIBOUTI | Djibouti Franc | DJF | 262 | 0 |
| DOMINICA | East Caribbean Dollar | XCD | 951 | 2 |
| DOMINICAN REPUBLIC | Dominican Peso | DOP | 214 | 2 |

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

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

* Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|--|------------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| EAST TIMOR | Timor Escudo | TPE | 626 | 0 |
| | Rupiah | IDR | 360 | 2 |
| ECUADOR | US Dollar | USD | 840 | 2 |
| EGYPT | Egyptian Pound | EGP | 818 | 2 |
| EL SALVADOR | El Salvador Colon | SVC | 222 | 2 |
| EQUATORIAL GUINEA | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| ERITREA | Nakfa | ERN | 232 | 2 |
| ESTONIA | Kroon | EEK | 233 | 2 |
| ETHIOPIA | Ethiopian Birr | ETB | 230 | 2 |
| FALKLAND ISLANDS (MALVINAS) | Falkland Islands Pound | FKP | 238 | 2 |
| FAROE ISLANDS | Danish Krone | DKK | 208 | 2 |
| FIJI | Fiji Dollar | FJD | 242 | 2 |
| FINLAND [#] | euro | EUR | 978 | 2 |
| | Markka | FIM | 246 | 2 |
| FRANCE [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| FRENCH GUIANA [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| FRENCH POLYNESIA | CFP Franc | XPF | 953 | 0 |
| FRENCH SOUTHERN TERRITORIES [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| GABON | CFA Franc BEAC ‡ | XAF | 950 | 0 |
| GAMBIA | Dalasi | GMD | 270 | 2 |
| GEORGIA | Lari | GEL | 981 | 2 |
| GERMANY [#] | euro | EUR | 978 | 2 |
| | Deutsche Mark | DEM | 276 | 2 |
| GHANA | Cedi | GHC | 288 | 2 |
| GIBRALTAR | Gibraltar Pound | GIP | 292 | 2 |
| GREECE [#] | euro | EUR | 978 | 2 |
| | Drachma | GRD | 300 | 0 |
| GREENLAND | Danish Krone | DKK | 208 | 2 |
| GRENADA | East Caribbean Dollar | XCD | 951 | 2 |
| GUADELOUPE [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| GUAM | US Dollar | USD | 840 | 2 |
| GUATEMALA | Quetzal | GTQ | 320 | 2 |
| GUINEA | Guinea Franc | GNF | 324 | 0 |
| GUINEA-BISSAU | Guinea-Bissau Peso | GWP | 624 | 2 |
| | CFA Franc BCEAO † | XOF | 952 | 0 |

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

[#] Timetable for euro changeover detailed at the end of Table A1

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

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|--|-----------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| GUYANA | Guyana Dollar | GYD | 328 | 2 |
| HAITI | Gourde | HTG | 332 | 2 |
| | US Dollar | USD | 840 | 2 |
| HEARD ISLAND AND McDONALD ISLANDS | Australian Dollar | AUD | 036 | 2 |
| HOLY SEE (VATICAN CITY STATE) # | euro | EUR | 978 | 2 |
| | Italian Lira | ITL | 380 | 0 |
| HONDURAS | Lempira | HNL | 340 | 2 |
| HONG KONG | Hong Kong Dollar | HKD | 344 | 2 |
| HUNGARY | Forint | HUF | 348 | 2 |
| ICELAND | Iceland Krona | ISK | 352 | 2 |
| INDIA | Indian Rupee | INR | 356 | 2 |
| INDONESIA | Rupiah | IDR | 360 | 2 |
| INTERNATIONAL MONETARY FUND (I.M.F) ** | SDR | XDR | 960 | N.A. |
| IRAN (ISLAMIC REPUBLIC OF) | Iranian Rial | IRR | 364 | 2 |
| IRAQ | Iraqi Dinar | IQD | 368 | 3 |
| IRELAND# | euro | EUR | 978 | 2 |
| | Irish Pound | IEP | 372 | 2 |
| ISRAEL | New Israeli Sheqel*** | ILS | 376 | 2 |
| ITALY# | euro | EUR | 978 | 2 |
| | Italian Lira | ITL | 380 | 0 |
| JAMAICA | Jamaican Dollar | JMD | 388 | 2 |
| JAPAN | Yen | JPY | 392 | 0 |
| JORDAN | Jordanian Dinar | JOD | 400 | 3 |
| KAZAKSTAN | Tenge | KZT | 398 | 2 |
| KENYA | Kenyan Shilling | KES | 404 | 2 |
| KIRIBATI | Australian Dollar | AUD | 036 | 2 |
| KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF | North Korean Won | KPW | 408 | 2 |
| KOREA, REPUBLIC OF | Won | KRW | 410 | 0 |
| KUWAIT | Kuwaiti Dinar | KWD | 414 | 3 |
| KYRGYZSTAN | Som | KGS | 417 | 2 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | Kip | LAK | 418 | 2 |
| LATVIA | Latvian Lats | LVL | 428 | 2 |
| LEBANON | Lebanese Pound | LBP | 422 | 2 |
| LESOTHO | Rand | ZAR | 710 | 2 |
| | Loti | LSL | 426 | 2 |

Timetable for euro changeover detailed at the end of Table A1

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

*** Currency name was effective 4th September 1985.

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|--|------------------------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| LIBERIA | Liberian Dollar | LRD | 430 | 2 |
| LIBYAN ARAB JAMAHIRIYA | Libyan Dinar | LYD | 434 | 3 |
| LIECHTENSTEIN | Swiss Franc | CHF | 756 | 2 |
| LITHUANIA | Lithuanian Litus | LTL | 440 | 2 |
| LUXEMBOURG [#] | euro | EUR | 978 | 2 |
| | Luxembourg Franc | LUF | 442 | 0 |
| MACAU | Pataca | MOP | 446 | 2 |
| MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF | Denar | MKD | 807 | 2 |
| MADAGASCAR | Malagasy Franc | MGF | 450 | 0 |
| MALAWI | Kwacha | MWK | 454 | 2 |
| MALAYSIA | Malaysian Ringgit | MYR | 458 | 2 |
| MALDIVES | Rufiyaa | MVR | 462 | 2 |
| MALI | CFA Franc BCEAO † | XOF | 952 | 0 |
| MALTA | Maltese Lira | MTL | 470 | 2 |
| MARSHALL ISLANDS | US Dollar | USD | 840 | 2 |
| MARTINIQUE [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| MAURITANIA | Ouguiya | MRO | 478 | 2 |
| MAURITIUS | Mauritius Rupee | MUR | 480 | 2 |
| MAYOTTE [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| MEXICO | Mexican Peso | MXN | 484 | 2 |
| | Mexican Unidad de Inversion (UDI)* | MXV | 979 | 2 |
| MICRONESIA (FEDERATED STATES OF) | US Dollar | USD | 840 | 2 |
| MOLDOVA, REPUBLIC OF | Moldovan Leu | MDL | 498 | 2 |
| MONACO [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| MONGOLIA | Tugrik | MNT | 496 | 2 |
| MONTSERRAT | East Caribbean Dollar | XCD | 951 | 2 |
| MOROCCO | Moroccan Dirham | MAD | 504 | 2 |
| MOZAMBIQUE | Metical | MZM | 508 | 2 |
| MYANMAR | Kyat | MMK | 104 | 2 |
| NAMIBIA | Rand | ZAR | 710 | 2 |
| | Namibia Dollar | NAD | 516 | 2 |
| NAURU | Australian Dollar | AUD | 036 | 2 |
| NEPAL | Nepalese Rupee | NPR | 524 | 2 |

[#] Timetable for euro changeover detailed at the end of Table A1

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

* Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|--|-------------------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| NETHERLANDS [#] | euro | EUR | 978 | 2 |
| | Netherlands Guilder | NLG | 528 | 2 |
| NETHERLANDS ANTILLES | Netherlands Antillian Guilder | ANG | 532 | 2 |
| NEW CALEDONIA | CFP Franc | XPF | 953 | 0 |
| NEW ZEALAND | New Zealand Dollar | NZD | 554 | 2 |
| NICARAGUA | Cordoba Oro | NIO | 558 | 2 |
| NIGER | CFA Franc BCEAO † | XOF | 952 | 0 |
| NIGERIA | Naira | NGN | 566 | 2 |
| NIUE | New Zealand Dollar | NZD | 554 | 2 |
| NORFOLK ISLAND | Australian Dollar | AUD | 036 | 2 |
| NORTHERN MARIANA ISLANDS | US Dollar | USD | 840 | 2 |
| NORWAY | Norwegian Krone | NOK | 578 | 2 |
| OMAN | Rial Omani | OMR | 512 | 3 |
| PAKISTAN | Pakistan Rupee | PKR | 586 | 2 |
| PALAU | US Dollar | USD | 840 | 2 |
| PANAMA | Balboa | PAB | 590 | 2 |
| | US Dollar | USD | 840 | 2 |
| PAPUA NEW GUINEA | Kina | PGK | 598 | 2 |
| PARAGUAY | Guarani | PYG | 600 | 0 |
| PERU | Nuevo Sol | PEN | 604 | 2 |
| PHILIPPINES | Philippine Peso | PHP | 608 | 2 |
| PITCAIRN | New Zealand Dollar | NZD | 554 | 2 |
| POLAND | Zloty | PLN | 985 | 2 |
| PORTUGAL [#] | euro | EUR | 978 | 2 |
| | Portuguese Escudo | PTE | 620 | 0 |
| PUERTO RICO | US Dollar | USD | 840 | 2 |
| QATAR | Qatari Rial | QAR | 634 | 2 |
| RÉUNION [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| ROMANIA | Leu | ROL | 642 | 2 |
| RUSSIAN FEDERATION | Russian Ruble | RUR | 810 | 2 |
| | Russian Ruble | RUB | 643 | 2 |
| RWANDA | Rwanda Franc | RWF | 646 | 0 |
| SAINT HELENA | Saint Helena Pound | SHP | 654 | 2 |
| SAINT KITTS AND NEVIS | East Caribbean Dollar | XCD | 951 | 2 |
| SAINT LUCIA | East Caribbean Dollar | XCD | 951 | 2 |
| SAINT PIERRE AND MIQUELON [#] | euro | EUR | 978 | 2 |
| | French Franc | FRF | 250 | 2 |
| SAINT VINCENT AND THE GRENADINES | East Caribbean Dollar | XCD | 951 | 2 |

[#] Timetable for euro changeover detailed at the end of Table A1

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

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|------------------------------|----------------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| SAMOA | Tala | WST | 882 | 2 |
| SAN MARINO [#] | euro | EUR | 978 | 2 |
| | Italian Lira | ITL | 380 | 0 |
| SÃO TOME AND PRINCIPE | Dobra | STD | 678 | 2 |
| SAUDI ARABIA | Saudi Riyal | SAR | 682 | 2 |
| SENEGAL | CFA Franc BCEAO † | XOF | 952 | 0 |
| SEYCHELLES | Seychelles Rupee | SCR | 690 | 2 |
| SIERRA LEONE | Leone | SLL | 694 | 2 |
| SINGAPORE | Singapore Dollar | SGD | 702 | 2 |
| SLOVAKIA | Slovak Koruna | SKK | 703 | 2 |
| SLOVENIA | Tolar | SIT | 705 | 2 |
| SOLOMON ISLANDS | Solomon Islands Dollar | SBD | 090 | 2 |
| SOMALIA | Somali Shilling | SOS | 706 | 2 |
| SOUTH AFRICA | Rand | ZAR | 710 | 2 |
| SPAIN [#] | euro | EUR | 978 | 2 |
| | Spanish Peseta | ESP | 724 | 0 |
| SRI LANKA | Sri Lanka Rupee | LKR | 144 | 2 |
| SUDAN | Sudanese Dinar | SDD | 736 | 2 |
| SURINAME | Suriname Guilder | SRG | 740 | 2 |
| SVALBARD AND JAN MAYEN | Norwegian Krone | NOK | 578 | 2 |
| SWAZILAND | Lilangeni | SZL | 748 | 2 |
| SWEDEN | Swedish Krona | SEK | 752 | 2 |
| SWITZERLAND | Swiss Franc | CHF | 756 | 2 |
| SYRIAN ARAB REPUBLIC | Syrian Pound | SYP | 760 | 2 |
| TAIWAN, PROVINCE OF CHINA | New Taiwan Dollar | TWD | 901 | 2 |
| TAJIKISTAN | Somoni | TJS | 972 | 2 |
| TANZANIA, UNITED REPUBLIC OF | Tanzanian Shilling | TZS | 834 | 2 |
| THAILAND | Baht | THB | 764 | 2 |
| TOGO | CFA Franc BCEAO † | XOF | 952 | 0 |
| TOKELAU | New Zealand Dollar | NZD | 554 | 2 |
| TONGA | Pa'anga | TOP | 776 | 2 |
| TRINIDAD AND TOBAGO | Trinidad and Tobago Dollar | TTD | 780 | 2 |
| TUNISIA | Tunisian Dinar | TND | 788 | 3 |
| TURKEY | Turkish Lira | TRL | 792 | 0 |
| TURKMENISTAN | Manat | TMM | 795 | 2 |
| TURKS AND CAICOS ISLANDS | US Dollar | USD | 840 | 2 |
| TUVALU | Australian Dollar | AUD | 036 | 2 |

[#] Timetable for euro changeover detailed at the end of Table A1

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

Table A.1 (E) (continued)

| ENTITY | Currency | Code | | Minor unit |
|--------------------------------------|-------------------|------------|---------|------------|
| | | Alphabetic | Numeric | |
| UGANDA | Uganda Shilling | UGX | 800 | 2 ** |
| UKRAINE | Hryvnia | UAH | 980 | 2 |
| UNITED ARAB EMIRATES | UAE Dirham | AED | 784 | 2 |
| UNITED KINGDOM | Pound Sterling | GBP | 826 | 2 |
| UNITED STATES | US Dollar | USD | 840 | 2 |
| | (Same day) * | USS | 998 | 2 |
| | (Next day) * | USN | 997 | 2 |
| UNITED STATES MINOR OUTLYING ISLANDS | US Dollar | USD | 840 | 2 |
| URUGUAY | Peso Uruguayo | UYU | 858 | 2 |
| UZBEKISTAN | Uzbekistan Sum | UZS | 860 | 2 |
| VANUATU | Vatu | VUV | 548 | 0 |
| VENEZUELA | Bolivar | VEB | 862 | 2 |
| VIET NAM | Dong | VND | 704 | 2 |
| VIRGIN ISLANDS (BRITISH) | US Dollar | USD | 840 | 2 |
| VIRGIN ISLANDS (US) | US Dollar | USD | 840 | 2 |
| WALLIS AND FUTUNA | CFP Franc | XPF | 953 | 0 |
| WESTERN SAHARA | Moroccan Dirham | MAD | 504 | 2 |
| YEMEN | Yemeni Rial | YER | 886 | 2 |
| YUGOSLAVIA | Yugoslavian Dinar | YUM | 891 | 2 |
| ZAMBIA | Kwacha | ZMK | 894 | 2 |
| ZIMBABWE | Zimbabwe Dollar | ZWD | 716 | 2 |

** The minor unit was changed from 0 to 2, for this edition, since the English Version of ISO 4217 had the wrong information.
* Funds code [see Table A.2 (E) for definitions of funds types].

Table A.1 (E) (concluded)

| ENTITY | Currency | Code | | Minor unit |
|--|--|------------|---------|------------|
| | | Alphabetic | Numeric | |
| Entity not applicable | Gold | XAU | 959 | N.A. |
| | Bond Markets Units | | | |
| | European Composite Unit (EURCO) | XBA | 955 | N.A. |
| | European Monetary Unit (E.M.U.-6) *** | XBB | 956 | N.A. |
| | European Unit of Account 9 (E.U.A.-9) | XBC | 957 | N.A. |
| | European Unit of Account 17 (E.U.A.-17) | XBD | 958 | N.A. |
| | Palladium | XPD | 964 | N.A. |
| | Platinum | XPT | 962 | N.A. |
| | Silver | XAG | 961 | N.A. |
| | Special settlement currencies | | | |
| | UIC-Franc | XFU | Nil | N.A. |
| | Gold-Franc | XFO | Nil | N.A. |
| | Codes specifically reserved for testing purposes | XTS | 963 | N.A. |
| The codes assigned for transactions where no currency is involved are: | XXX | 999 | N.A. | |
| | euro* | EUR* | 978 | 2 |

*** E.M.U.-6 is sometimes known as the European Currency Unit. This should not be confused with the settlement unit of the European Monetary Co-operation Fund (E.M.C.F.) which has the same name.

* On 1999-01-01, the euro became the currency of those Member States of the European Union which adopted the single currency in accordance with the Treaty establishing the European Community. The code element 'EU' was reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where 'R' had been appended to make an acceptable mnemonic code.

EUR used for scriptural from 1999-01-01 (2001-01-01 for Greece) and for cash as from 2002-01-01

ATS used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

BEF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FIM used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FRF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-17

DEM used for scriptural until 2001-12-31 and for cash until end of legal tender 2001-12-31. Businesses will, however, accept national currency units at least until 2002-02-28, according to the joint statement of professional associations of 1998-10-22.

GRD used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

IEP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-09

ITL used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

LUF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

NLG used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-01-28

PTE used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

ESP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28