

Code List No. 2

(Currency Codes)

Country	Currency	Code	ISO Number	ITRS Currency Codes
AFGHANISTAN	Afghani	AFN	971	61
ALGERIA	Algerian Dinar	DZD	12	92
AMERICAN SAMOA	US Dollar	USD	840	1
ANDORRA	Euro	EUR	978	87
AUSTRALIA	Australian Dollar	AUD	36	11
AUSTRIA	Euro	EUR	978	87
BAHRAIN	Bahraini Dinar	BHD	48	94
BANGLADESH	Taka	BDT	50	25
BELGIUM	Euro	EUR	978	87
BHUTAN	Indian Rupee	INR	356	16
BONAIRE, SINT EUSTATIUS AND SABA	US Dollar	USD	840	1
BOUVET ISLAND	Norwegian Krone	NOK	578	32
BRAZIL	Brazilian Real	BRL	986	65
BRITISH INDIAN OCEAN TERRITORY (THE)	US Dollar	USD	840	1
BRUNEI DARUSSALAM	Brunei Dollar	BND	96	84
CANADA	Canadian Dollar	CAD	124	2
CHINA	Yuan Renminbi	CNY	156	67
CHRISTMAS ISLAND	Australian Dollar	AUD	36	11
COCOS (KEELING) ISLANDS (THE)	Australian Dollar	AUD	36	11
COOK ISLANDS (THE)	New Zealand Dollar	NZD	554	12
COSTA RICA	Costa Rican Colon	CRC	188	47
CURAÇAO	Netherlands Antillean Guilder	ANG	532	33
CYPRUS	Euro	EUR	978	87
DENMARK	Danish Krone	DKK	208	30
DOMINICAN REPUBLIC (THE)	Dominican Peso	DOP	214	49
ECUADOR	US Dollar	USD	840	1
EGYPT	Egyptian Pound	EGP	818	40
EL SALVADOR	El Salvador Colon	SVC	222	51
ESTONIA	Euro	EUR	978	87
ETHIOPIA	Ethiopian Birr	ETB	230	68
EUROPEAN UNION	Euro	EUR	978	87
FAROE ISLANDS (THE)	Danish Krone	DKK	208	30
FIJI	Fiji Dollar	FJD	242	5
FINLAND	Euro	EUR	978	87
FRANCE	Euro	EUR	978	87
FRENCH GUIANA	Euro	EUR	978	87
FRENCH POLYNESIA	CFP Franc	XPF	953	59
FRENCH SOUTHERN TERRITORIES (THE)	Euro	EUR	978	87

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GERMANY	Euro	EUR	978	87
GHANA	Ghana Cedi	GHS	936	69
GREECE	Euro	EUR	978	87
GREENLAND	Danish Krone	DKK	208	30
GUADELOUPE	Euro	EUR	978	87
GUAM	US Dollar	USD	840	1
GUATEMALA	Quetzal	GTQ	320	52
GUERNSEY	Pound Sterling	GBP	826	10
GUINEA	Guinea Franc	GNF	324	82
HAITI	Gourde	HTG	332	53
HAITI	US Dollar	USD	840	1
HEARD ISLAND AND McDONALD ISLANDS	Australian Dollar	AUD	36	11
HOLY SEE (THE)	Euro	EUR	978	87
HONDURAS	Lempira	HNL	340	54
HONG KONG	Hong Kong Dollar	HKD	344	18
ICELAND	Iceland Krona	ISK	352	6
INDIA	Indian Rupee	INR	356	16
INDONESIA	Rupiah	IDR	360	71
INTERNATIONAL MONETARY FUND (IMF)	SDR (Special Drawing Right)	XDR	960	99
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	364	43
IRAQ	Iraqi Dinar	IQD	368	73
IRELAND	Euro	EUR	978	87
ISLE OF MAN	Pound Sterling	GBP	826	10
ITALY	Euro	EUR	978	87
JAMAICA	Jamaican Dollar	JMD	388	8
JAPAN	Yen	JPY	392	75
JERSEY	Pound Sterling	GBP	826	10
JORDAN	Jordanian Dinar	JOD	400	9
KENYA	Kenyan Shilling	KES	404	21
KIRIBATI	Australian Dollar	AUD	36	11
KOREA (THE DEMOCRATIC PEOPLE'S REPUBLIC OF)	North Korean Won	KPW	408	48
KOREA (THE REPUBLIC OF)	Won	KRW	410	89
KUWAIT	Kuwaiti Dinar	KWD	414	90
LATVIA	Euro	EUR	978	87
LEBANON	Lebanese Pound	LBP	422	77
LESOTHO	Rand	ZAR	710	13
LIBERIA	Liberian Dollar	LRD	430	23
LIBYA	Libyan Dinar	LYD	434	24
LIECHTENSTEIN	Swiss Franc	CHF	756	38
LITHUANIA	Euro	EUR	978	87
LUXEMBOURG	Euro	EUR	978	87

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MALAWI	Kwacha	MWK	454	62
MALAYSIA	Malaysian Ringgit	MYR	458	17
MALTA	Euro	EUR	978	87
MARSHALL ISLANDS (THE)	US Dollar	USD	840	1
MARTINIQUE	Euro	EUR	978	87
MAYOTTE	Euro	EUR	978	87
MEXICO	Mexican Peso	MXN	484	55
MICRONESIA (FEDERATED STATES OF)	US Dollar	USD	840	1
MONACO	Euro	EUR	978	87
MONTENEGRO	Euro	EUR	978	87
MOROCCO	Moroccan Dirham	MAD	504	78
MYANMAR	Kyat	MMK	104	14
NAMIBIA	Rand	ZAR	710	13
NAURU	Australian Dollar	AUD	36	11
NEPAL	Nepalese Rupee	NPR	524	91
NETHERLANDS (THE)	Euro	EUR	978	87
NEW CALEDONIA	CFP Franc	XPF	953	59
NEW ZEALAND	New Zealand Dollar	NZD	554	12
NICARAGUA	Cordoba Oro	NIO	558	56
NIGERIA	Naira	NGN	566	88
NIUE	New Zealand Dollar	NZD	554	12
NORFOLK ISLAND	Australian Dollar	AUD	36	11
NORTHERN MARIANA ISLANDS (THE)	US Dollar	USD	840	1
NORWAY	Norwegian Krone	NOK	578	32
OMAN	Rial Omani	OMR	512	45
PAKISTAN	Pakistan Rupee	PKR	586	19
PALAU	US Dollar	USD	840	1
PANAMA	Balboa	PAB	590	57
PANAMA	US Dollar	USD	840	1
PHILIPPINES (THE)	Philippine Peso	PHP	608	3
PITCAIRN	New Zealand Dollar	NZD	554	12
PORTUGAL	Euro	EUR	978	87
PUERTO RICO	US Dollar	USD	840	1
QATAR	Qatari Rial	QAR	634	93
RWANDA	Rwanda Franc	RWF	646	80
RÉUNION	Euro	EUR	978	87
SAINT BARTHÉLEMY	Euro	EUR	978	87
SAINT MARTIN (FRENCH PART)	Euro	EUR	978	87
SAINT PIERRE AND MIQUELON	Euro	EUR	978	87
SAN MARINO	Euro	EUR	978	87
SAUDI ARABIA	Saudi Riyal	SAR	682	42
SIERRA LEONE	Leone	SLL	694	26

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SINGAPORE	Singapore Dollar	SGD	702	20
SINT MAARTEN (DUTCH PART)	Netherlands Antillean Guilder	ANG	532	33
SLOVAKIA	Euro	EUR	978	87
SLOVENIA	Euro	EUR	978	87
SOMALIA	Somali Shilling	SOS	706	27
SOUTH AFRICA	Rand	ZAR	710	13
SPAIN	Euro	EUR	978	87
SRI LANKA	Sri Lanka Rupee	LKR	144	15
SUDAN (THE)	Sudanese Pound	SDG	938	60
SVALBARD AND JAN MAYEN	Norwegian Krone	NOK	578	32
SWEDEN	Swedish Krona	SEK	752	35
SWITZERLAND	Swiss Franc	CHF	756	38
SYRIAN ARAB REPUBLIC	Syrian Pound	SYP	760	81
TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	834	64
THAILAND	Baht	THB	764	85
TIMOR-LESTE	US Dollar	USD	840	1
TOKELAU	New Zealand Dollar	NZD	554	12
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	780	22
TUNISIA	Tunisian Dinar	TND	788	28
TURKEY	Turkish Lira	TRY	949	83
TURKS AND CAICOS ISLANDS (THE)	US Dollar	USD	840	1
TUVALU	Australian Dollar	AUD	36	11
UGANDA	Uganda Shilling	UGX	800	95
UNITED ARAB EMIRATES (THE)	UAE Dirham	AED	784	41
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)	Pound Sterling	GBP	826	10
UNITED STATES MINOR OUTLYING ISLANDS (THE)	US Dollar	USD	840	1
UNITED STATES OF AMERICA (THE)	US Dollar	USD	840	1
URUGUAY	Peso Uruguayo	UYU	858	58
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	840	1
VIRGIN ISLANDS (U.S.)	US Dollar	USD	840	1
WALLIS AND FUTUNA	CFP Franc	XPF	953	59
WESTERN SAHARA	Moroccan Dirham	MAD	504	78
ZIMBABWE	Zimbabwe Dollar	ZWL	932	74
ÅLAND ISLANDS	Euro	EUR	978	87
Austria	Schilling	ATS	40	63
Belgium	Franc	BEF	56	37
Equador	Scure	ECS	218	50
Cyprus	Pound	CYP	196	4
Finland	Markka	FIM	246	72

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Greece	Darchma	GRD	300	46
Luxembourg	Franc	LUF	442	76
Portugal	Escudo	PTE	620	34
Scotland	Pound	GBP	826	44
Spain	Peseta	ESP	724	79
ALBANIA	Lek	ALL	8	NA
ANGOLA	Kwanza	AOA	973	NA
ANGUILLA	East Caribbean Dollar	XCD	951	NA
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	951	NA
ARGENTINA	Argentine Peso	ARS	32	NA
ARMENIA	Armenian Dram	AMD	51	NA
ARUBA	Aruban Florin	AWG	533	NA
AZERBAIJAN	Azerbaijani Manat	AZN	944	NA
BAHAMAS (THE)	Bahamian Dollar	BSD	44	NA
BARBADOS	Barbados Dollar	BBD	52	NA
BELARUS	Belarussian Ruble	BYR	974	NA
BELIZE	Belize Dollar	BZD	84	NA
BENIN	CFA Franc BCEAO	XOF	952	NA
BERMUDA	Bermudian Dollar	BMD	60	NA
BHUTAN	Ngultrum	BTN	64	NA
BOLIVIA (PLURINATIONAL STATE OF)	Boliviano	BOB	68	NA
BOLIVIA (PLURINATIONAL STATE OF)	Mvdol	BOV	984	NA
BOSNIA AND HERZEGOVINA	Convertible Mark	BAM	977	NA
BOTSWANA	Pula	BWP	72	NA
BULGARIA	Bulgarian Lev	BGN	975	NA
BURKINA FASO	CFA Franc BCEAO	XOF	952	NA
BURUNDI	Burundi Franc	BIF	108	NA
CABO VERDE	Cabo Verde Escudo	CVE	132	NA
CAMBODIA	Riel	KHR	116	NA
CAMEROON	CFA Franc BEAC	XAF	950	NA
CAYMAN ISLANDS (THE)	Cayman Islands Dollar	KYD	136	NA
CENTRAL AFRICAN REPUBLIC (THE)	CFA Franc BEAC	XAF	950	NA
CHAD	CFA Franc BEAC	XAF	950	NA
CHILE	Unidad de Fomento	CLF	990	NA
CHILE	Chilean Peso	CLP	152	NA
COLOMBIA	Colombian Peso	COP	170	NA
COLOMBIA	Unidad de Valor Real	COU	970	NA
COMOROS (THE)	Comoro Franc	KMF	174	NA
CONGO (THE DEMOCRATIC REPUBLIC OF THE)	Congolese Franc	CDF	976	NA
CONGO (THE)	CFA Franc BEAC	XAF	950	NA
CROATIA	Kuna	HRK	191	NA

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CUBA	Peso Convertible	CUC	931	NA
CUBA	Cuban Peso	CUP	192	NA
CZECH REPUBLIC (THE)	Czech Koruna	CZK	203	NA
CÔTE D'IVOIRE	CFA Franc BCEAO	XOF	952	NA
DJIBOUTI	Djibouti Franc	DJF	262	NA
DOMINICA	East Caribbean Dollar	XCD	951	NA
EQUATORIAL GUINEA	CFA Franc BEAC	XAF	950	NA
ERITREA	Nakfa	ERN	232	NA
FALKLAND ISLANDS (THE) [MALVINAS]	Falkland Islands Pound	FKP	238	NA
GABON	CFA Franc BEAC	XAF	950	NA
GAMBIA (THE)	Dalasi	GMD	270	NA
GEORGIA	Lari	GEL	981	NA
GIBRALTAR	Gibraltar Pound	GIP	292	NA
GRENADA	East Caribbean Dollar	XCD	951	NA
GUINEA-BISSAU	CFA Franc BCEAO	XOF	952	NA
GUYANA	Guyana Dollar	GYD	328	NA
HUNGARY	Forint	HUF	348	NA
ISRAEL	New Israeli Sheqel	ILS	376	NA
KAZAKHSTAN	Tenge	KZT	398	NA
KYRGYZSTAN	Som	KGS	417	NA
LAO PEOPLE'S DEMOCRATIC REPUBLIC (THE)	Kip	LAK	418	NA
LESOTHO	Loti	LSL	426	NA
MACAO	Pataca	MOP	446	NA
MACEDONIA (THE FORMER YUGOSLAV REPUBLIC OF)	Denar	MKD	807	NA
MADAGASCAR	Malagasy Ariary	MGA	969	NA
MALDIVES	Rufiyaa	MVR	462	NA
MALI	CFA Franc BCEAO	XOF	952	NA
MAURITANIA	Ouguiya	MRU	929	NA
MAURITIUS	Mauritius Rupee	MUR	480	NA
MEMBER COUNTRIES OF THE AFRICAN DEVELOPMENT BANK GROUP	ADB Unit of Account	XUA	965	NA
MEXICO	Mexican Unidad de Inversion (UDI)	MXV	979	NA
MOLDOVA (THE REPUBLIC OF)	Moldovan Leu	MDL	498	NA
MONGOLIA	Tugrik	MNT	496	NA
MONTSERRAT	East Caribbean Dollar	XCD	951	NA
MOZAMBIQUE	Mozambique Metical	MZN	943	NA
NAMIBIA	Namibia Dollar	NAD	516	NA
NIGER (THE)	CFA Franc BCEAO	XOF	952	NA
PALESTINE, STATE OF	No universal currency			NA

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PAPUA NEW GUINEA	Kina	PGK	598	NA
PARAGUAY	Guarani	PYG	600	NA
PERU	Nuevo Sol	PEN	604	NA
POLAND	Zloty	PLN	985	NA
ROMANIA	Romanian Leu	RON	946	NA
RUSSIAN FEDERATION (THE)	Russian Ruble	RUB	643	NA
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	Saint Helena Pound	SHP	654	NA
SAINT KITTS AND NEVIS	East Caribbean Dollar	XCD	951	NA
SAINT LUCIA	East Caribbean Dollar	XCD	951	NA
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	951	NA
SAMOA	Tala	WST	882	NA
SAO TOME AND PRINCIPE	Dobra	STN	930	NA
SENEGAL	CFA Franc BCEAO	XOF	952	NA
SERBIA	Serbian Dinar	RSD	941	NA
SEYCHELLES	Seychelles Rupee	SCR	690	NA
SISTEMA UNITARIO DE COMPENSACION REGIONAL DE PAGOS "SUCRE"	Sucre	XSU	994	NA
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	90	NA
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	No universal currency			NA
SOUTH SUDAN	South Sudanese Pound	SSP	728	NA
SURINAME	Surinam Dollar	SRD	968	NA
SWAZILAND	Lilangeni	SZL	748	NA
SWITZERLAND	WIR Euro	CHE	947	NA
SWITZERLAND	WIR Franc	CHW	948	NA
TAIWAN (PROVINCE OF CHINA)	New Taiwan Dollar	TWD	901	NA
TAJKISTAN	Somoni	TJS	972	NA
TOGO	CFA Franc BCEAO	XOF	952	NA
TONGA	Pa'anga	TOP	776	NA
TURKMENISTAN	Turkmenistan New Manat	TMT	934	NA
UKRAINE	Hryvnia	UAH	980	NA
UNITED STATES OF AMERICA (THE)	US Dollar (Next day)	USN	997	NA
URUGUAY	Uruguay Peso	UYI	940	NA
UZBEKISTAN	Uzbekistan Sum	UZS	860	NA
VANUATU	Vatu	VUV	548	NA
VENEZUELA (BOLIVARIAN REPUBLIC OF)	Bolivar	VEF	937	NA
VIET NAM	Dong	VND	704	NA
YEMEN	Yemeni Rial	YER	886	NA
ZAMBIA	Zambian Kwacha	ZMW	967	NA

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ACU	ACU Dollar	-	-	70
ACUE	ACU EURO	-	-	86
France	French franc	FRF	-	31
ITALY	Italian lira	ITL	-	36
GERMANY	Deutsche Mark	DEM	-	39
ACU	ACU JPY			96

NA : Not Available. The ITRS currency code will be issued as and when required