

## Currency Codes-ISO 4217

| Country                              | Currency              | Alphabetic Code | Numeric Code |
|--------------------------------------|-----------------------|-----------------|--------------|
| AFGHANISTAN                          | Afghani               | AFN             | 971          |
| ÅLAND 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          |

| Country                                | Currency                      | Alphabetic Code | Numeric Code |
|----------------------------------------|-------------------------------|-----------------|--------------|
| 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          |
| ESWATINI                               | Lilangeni                     | SZL             | 748          |
| 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          |
| GUADELOUPE                             | 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          |

| Country                                                | Currency                          | Alphabetic Code | Numeric Code |
|--------------------------------------------------------|-----------------------------------|-----------------|--------------|
| 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          |
| 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          |

| Country                                                    | Currency                      | Alphabetic Code | Numeric Code |
|------------------------------------------------------------|-------------------------------|-----------------|--------------|
| 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          |
| NORTH MACEDONIA                                            | Denar                         | MKD             | 807          |
| 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          |

| Country                                                                                                                 | Currency                                | Alphabetic Code | Numeric Code |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|--------------|
| Source: <a href="https://www.iso.org/iso-4217-currency-codes.html">https://www.iso.org/iso-4217-currency-codes.html</a> |                                         |                 |              |
| 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          |
| 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                            | SYP             | 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          |