FAX MESSAGE

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Attn:

ISO 4217 AMENDMENT NUMBER 94

The following changes are made to 'Table A.1 - Currency and funds code list' of ISO 4217 - 1995.

At the end of Table A.1, add under 'Entity not applicable':-

M. Wedsum

euro* EUR*

978

2

and the following footnote;

* On 1 January 1999, the euro will become the currency of those Member States of the European Union which adopt the single currency in accordance with the Treaty establishing the European Community. This code has been issued now so that technical preparations can be started. The code element "EU" has been reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where "R" has been appended to make an acceptable mnemonic code.

Further amendments regarding this currency will be made at the appropriate time.

Regards

A M Wadsworth (Miss)

ISO 4217 Secretariat