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ISO 4217 AMENDMENT NUMBER 105

The following changes are made to 'Table A.1 - Currency and f unds code list', 'Table A.2 - Funds codes registered with the Maintenance Agency;' and 'Table A.3 - Codes for the historical denominations of currencies' of ISO 4217: 1995

1.Amend the entry for GREECE to:

GREECE Drachma GRD 300 2

This changes the minor unit from 0 to 2

2. Amend the entry for TURKEY to:

TURKEY Turkish Lira TRL 792 0

This changes the minor unit from 2 to 0.

3. Move the following entry from Table A.2 into end of Table A.3:

ENTITY AND CURRENCY NOT RINET XRE N/A 11/99
APPLICABLE Funds Code

Delete the footnote relating to XRE.

M. Wedsuga

This withdraws the RINET funds code XRE (no numeric or minor unit) which is no longer used.

Regards

A M WADSWORTH (MISS)

ISO 4217 Secretariat