

Fax message

Business Information

To: ISO 4217 Update Service Subscribers

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ISO 4217 AMENDMENT NUMBER 120

The following changes are made to 'Table A.1 - Currency and funds code list', Table A2 - 'Fund Codes registered with the Maintenance Agency 'Table & A.3 - Codes for historic denominations of currencies and funds' of ISO 4217:2001.

1. Add a new entry in Table A.1 for COLOMBIA							
COLOMBIA	Unidad de Valor Real	COU	970	2			
This is effective immediately This is in addition to the code COP (Colombia Peso)							

2. Add a new entry in Table A.1 for MADAGASCAR							
MADAGASCAR	Ariary	MGA	969	0			
This is effective 1 January 2005							

3. Add a new entry in Table A.2 for COLOMBIA							
COLOMBIA	Unidad de Valor Real	COU	970	2			
This is effective immediately							

4. Move the following entry for RUSSIAN FEDERATION into 'Table A.3 - Codes for historic denominations of currencies and funds'

RUSSIAN FEDERATION Russian Ruble RUR 810 2

This is effective from 1 January 2004

5. Move the following entry for BULGARIA into 'Table A3 – Codes for historic denominations of currencies and funds'

BULGARIA Lev BGL 100 2

This is effective immediately (Nov 2003)

This leaves BGN as the only code for BULGARIA

Regards

ISO 4217 MA Secretariat