

Payment Services

SIX Interbank Clearing Ltd Secretariat of the Maintenance

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Effective from 15 March 2014, the following change will be made to

"Table A.1 – Currency and funds code list" and

"Table A.2 – Funds codes registered with the Maintenance Agency":

<u>Entity</u>	Currency	Alphabetic code	Numeric code	Minor unit
CHILE	Unidad de	CLF	990	4
	Fomento			

According to the Central Bank of Chile, the minor unit for the Unidad de Fomento will be changed from 0 to 4 on 15 March 2014.

With immediate effect, the following change is made to

"Table A.1 - Currency and funds code list" and

"Table A.3 - Codes for historic denominations of currencies and funds":

Entity	Currency	Alphabetic code	Numeric code	Minor unit
ZZ05_UIC-Franc	UIC-Franc			

The UIC-Franc is withdrawn from Table A.1 because it has long been replaced by the ECU and later by the euro respectively.

Kind regards,

SIX Interbank Clearing Ltd ISO 4217 Maintenance Agency