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28 March 2014

ISO 4217 AMENDMENT NUMBER 158

With immediate effect, the following change is made to
“Table A.1 – Currency and funds code list” and
“Table A.2 – Funds codes registered with the Maintenance Agency”:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
UNITED STATES	US Dollar (Same day)	USS	998	2

The US Dollar (Same day) is no longer in use and therefore will be removed from the ISO 4217 lists.

With immediate effect, the following change is made to
“Table A.3 – Codes for historic denominations of currencies and funds”:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
UNITED STATES	US Dollar (Same day)	USS	998	2

Minor corrections for following entity names to align with ISO 3166 (country codes):

CONGO, THE DEMOCRATIC REPUBLIC OF amended to:
CONGO, DEMOCRATIC REPUBLIC OF THE

VIRGIN ISLANDS (US) amended to **VIRGIN ISLANDS (U.S.)**

Vatican City State (HOLY SEE) has been removed as it is a duplicate of the entry
HOLY SEE (VATICAN CITY STATE)

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency