



FAX MESSAGE

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ISO4217 AMENDMENT NUMBER 81

The following changes are made to 'Table A.1 - Currency and funds code list' and 'Table A.2 Funds codes registered with the Maintenance Agency' of ISO 4217 - 1990.

1. In Table A.1 under BOLIVIA add the additional entry Mvdol* BOV 984 2
under ECUADOR add the additional entry Unidad de Valor ECV 983 2
Constante (UVC) *

and add a footnote * Funds code [see Table A.2(E) for definitions of funds types].

2. In Table A.2 insert the above under the following headings but without the * sign or the footnote.

Currency authority	Fund type	Code, Alpha & Numeric	Minor unit
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In the appropriate place insert the following in the Definitions of the fund types:

BOV: For indexation purposes and denomination of certain financial instruments (ex. treasury bills). The Mvdol is set daily by the Central Bank of Bolivia based upon the official USD/BOB rate.

ECV: A daily indexation mechanism set by the Ecuadorian Central Bank. The UVC is set according to the variation of the Consumer Price Index (Urban), as compiled by the National Census and Statistics Institute (INEC).

2. Move the following entry for CROATIA into Table A.3 'Codes for historical denominations of currencies':

CROATIA	Croatian Dinar	HRD	191	2
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Delete the footnote ## relating to the Kuna. This leaves the Kuna, Alpha HRK, as the only currency for Croatia.

Regards

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ISO 4217 SECRETARIAT