ISO. 4217 MA

INTERNATIONAL ORGANIZATION FOR STANDARDIZATION
МЕЖДУНАРОДНАЯ ОРГАНИЗАЦИЯ ПО СТАНДАРТИЗАЦИИ
ORGANISATION INTERNATIONALE DE NORMALISATION

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British Standards Institution
Secretariat of ISO 4217 MA

To : All members of the ISO 4217 Maintenance Agency

All subscribers to ISO 4217 Service 'B'

Our tel ext/ref ISO 4217 MA

Date 31 May 1985

Dear Sir

MA AMENDMENT NO 11 TO ISO 4217-1981, CURRENCIES AND FUNDS CODE LISTS

The following changes are made to 'Table 1 - Currency and funds code list' and to 'Table 2 - Funds codes registered with the Maintenance Agency' of ISO 4217-1981 as MA Amendment No 11.

1. Table 1

1.1 BRUNEI. Amend the name of this entity to read: 'BRUNEI DARUSSALAM'.

1.2 EAST TIMOR. Make the entries in the currency and codes columns of this entity read:

(Timor Escudo	TPE	626
(Rupiah	IDR	360

1.3 LESOTHO. Amend the name and codes for the second currency in use in Lesotho to read:

Loti	LSL	426

1.4 LUXEMBOURG. Make the entries in the currency and codes columns of this entity read:

Luxembourg Franc	LUF	442
(convertible Franc)*	LUC	989
(financial Franc)*	LUL	988

with the following footnote:

* Funds code - See table 2E for definitions of funds types.

1.5 SWAZILAND. Make the entries in the currency and codes columns of this entity read:

(Lilangeni	SZL	748
(Rand	ZAR	710

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2. Table 2

After the entry for CHILE, insert:

LUXEMBOURG	Luxembourg Franc	Convertible	LUC	989
		Financial	LUL	988

and insert the following definitions after that for 'ESB':

LUC - The convertible Luxembourg Franc used on the official market protected by the authorities for commercial transactions and connected charges.

LUL - The financial Luxembourg Franc used on the free market for the remainder of transactions.

(LUF designates the common Luxembourg Franc used by residents for making payments into and from their accounts).

Yours faithfully

S C DUNMORE
Technical Officer
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SCD/PR