7 April 2011

ISO 4217 AMENDMENT NUMBER 151

The following change is made to “Table A.1 – Currency and funds code list”:

Additional entry in Table A.1:

<table>
<thead>
<tr>
<th>Entity</th>
<th>Currency</th>
<th>Alphabetic code</th>
<th>Numeric code</th>
<th>Minor unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>MEMBER COUNTRIES OF THE AFRICAN DEVELOPMENT BANK GROUP</td>
<td>ADB Unit of Account</td>
<td>XUA</td>
<td>965</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

The African Development Bank Group has three entities: African Development Bank (ADB), African Development Fund (ADF) and Nigeria Trust Fund (NTF). ADB loans/grants can be denominated in USD, EUR, JPY and GBP. ADF and NTF loans/grants are always denominated in ADB Units of Account. For reporting purposes all ADB, ADF and NTF loans/grants are expressed in ADB Units of Account.

*The ADB Unit of Account is equivalent to one Special Drawing Right (SDR) of the International Monetary Fund (IMF) or any unit adopted for the same purpose by the IMF.*

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency