SIX Interbank Clearing Ltd
Secretariat of the Maintenance
Agency for ISO 4217
c/o SIX Interbank Clearing Ltd
P.O. Box
Hardturmstrasse 201
8021 Zurich
Switzerland

office@currency-iso.org
www.currency-iso.org

23 July 2013

ISO 4217 AMENDMENT NUMBER 156

Effective from 1 January 2014, the following change will be made to
"Table A.1 – Currency and funds code list" for **LATVIA:**

Entity	Currency	Alphabetic code	Numeric code	Minor unit
LATVIA	Euro	EUR	978	2

Effective from 15 January 2014, the following change will be made to
"Table A.3 – Codes for historic denominations of currencies and funds" for **LATVIA**:

Entity	Currency	Alphabetic code	Numeric code	Minor unit
LATVIA	Latvian Lats	LVL	428	2

The exchange rate is fixed at EUR 1.00 = LVL 0.702804

The Latvian lats (LVL) will expire and no longer be accepted as legal tender from 15 January 2014. The Bank of Latvia will exchange the lats banknotes and coins by euro banknotes and coins for an indefinite period of time.

Bank accounts will be converted into euro on 1 January 2014. From that date, bank transfers and card payments can only be made in euro. There is a two-week parallel circulation period until 14 January 2014, during which time lats and euro will equally be a valid means of payment (including cash payments).

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency