**SIX Interbank Clearing Ltd**

Secretariat of the Maintenance Agency for ISO 4217

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**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“:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Entity | Currency | Alphabetic code | Numeric code | Minor unit |
| 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“:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Entity | Currency | Alphabetic code | Numeric code | Minor unit |
| 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