**SIX Interbank Clearing Ltd**

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**ISO 4217 AMENDMENT NUMBER 164**

**Effective from 1 January 2018, the following change will be made to**

**“List one: Currency, fund and precious metal codes”:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Entity | Currency | Alphabetic code | Numeric code | Minor unit |
| SAO TOME AND PRINCIPE | Dobra | STN | 930 | 2 |

The Central Bank of S. Tomé and Príncipe is carrying out an important Monetary Reform Project, with the entry into circulation of a new family of DOBRAS. The conversion rate is 1000 (old) Dobras to 1 (new) Dobra (1000:1).

From 1 January 2018 to 30 June 2018, the old and new denominations run concurrently.

**Effective from 1 January 2018, the following change will be made to**

**“List three: Codes for historic denominations of currencies and funds”:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Entity | Currency | Alphabetic code | Numeric code | Minor unit |
| SAO TOME AND PRINCIPE | Dobra | STD | 678 | 2 |

**With immediate effect, the following change is made to  
“List one: Currency, fund and precious metal codes”:**

**Amended currency name** for **PHILIPPINES (THE)**: Philippine P**i**so (instead of Peso)

**With immediate effect, the following changes are made to “List three: Codes for historic denominations of currencies and funds”:**   
These amendments are the result of review and analysis of historical data that has not been updated to reference numeric codes.

|  |  |  |  |
| --- | --- | --- | --- |
| **Entity** | **Currency** | **Alphabetic code** | **Numeric code** |
| ALBANIA | Old Lek | ALK | **008** |
| ANGOLA | Kwanza | AOK | **024** |
| ARGENTINA | Peso | ARY | **032** |
| BOLIVIA | Peso boliviano | BOP | **068** |
| BRAZIL | Cruzeiro | BRB | **076** |
| BULGARIA | Lev A/52 | BGJ | **100** |
| BULGARIA | Lev A/62 | BGK | **100** |
| BURMA | Kyat | BUK | **104** |
| CZECHOSLOVAKIA | Krona A/53 | CSJ | **203** |
| GUINEA | Syli | GNS | **324** |
| GUINEA | Syli | GNE | **324** |
| GUINEA-BISSAU | Guinea Escudo | GWE | **624** |
| ICELAND | Old Krona | ISJ | **352** |
| ISRAEL | Pound | ILP | **376** |
| ISRAEL | Old Shekel | ILR | **376** |
| LAO | Pathet Lao Kip | LAJ | **418** |
| LESOTHO | Loti | LSM | **426** |
| MALDIVES | Maldive Rupee | MVQ | **462** |
| MALTA | Maltese Pound | MTP | **470** |
| MEXICO | Mexican Peso | MXP | **484** |
| MOZAMBIQUE | Mozambique Escudo | MZE | **508** |
| NICARAGUA | Cordoba | NIC | **558** |
| PERU | Sol | PEH | **604** |
| ROMANIA | Leu A/52 | ROK | **642** |
| SOUTHERN RHODESIA | Rhodesian Dollar | RHD | **716** |
| SUDAN | Sudanese Pound | SDP | **736** |
| UGANDA | Uganda Shilling | UGS | **800** |
| UGANDA | Old Shilling | UGW | **800** |
| UNION OF SOVIET SOCIALIST REPUBLICS | Rouble | SUR | **810** |
| URUGUAY | Uruguayan Peso | UYP | **858** |
| URUGUAY | Old Uruguay Peso | UYN | **858** |
| VIETNAM | Old Dong | VNC | **704** |
| YUGOSLAVIA | New Yugoslavian Dinar | YUD | **891** |
| ZIMBABWE | Rhodesian Dollar | ZWC | **716** |

Kind regards,

SIX Interbank Clearing Ltd  
ISO 4217 Maintenance Agency