

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 Piso (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	ВОР	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