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**02 August 2018**

**ISO 4217 AMENDMENT NUMBER 168**

**Effective from 20 August 2018, the following change will be made to**

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Entity | Currency | Alphabetic  code | Numeric code | Minor unit |
| VENEZUELA (BOLIVARIAN REPUBLIC OF) | Bolívar Soberano | VES | 928 | 2 |

The Central Bank of Venezuela is carrying out a re-denomination of their local currency, with

the entry into circulation of the BOLIVAR SOBERANO. The conversion rate is 100.000 (old) Bolívar to 1 (new) Bolívar Soberano (100.000:1).

The expiration date of the current Bolívar will take place on 20 August 2018. However, the banknotes representatives of the VEF determined by the Central Bank will circulate together with the new monetary species which will represent the VES. The expiration date of the aforementioned circulation will be defined later and communicated the Central Bank in due time.

**Effective from 20 August 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 |
| VENEZUELA (BOLIVARIAN REPUBLIC OF) | Bolívar | VEF | 937 | 2 |

**With immediate effect, the following changes are made to**

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

**Currency name change** for **PHILIPPINES (THE)**: Philippine Peso (instead of Piso) This was an incorrect change communicated within Amendment number 164.

**Country name change** (as advised by the ISO 3166 Maintenance Agency): SWAZILAND to

**ESWATINI**

Kind regards,

SIX Interbank Clearing Ltd

ISO 4217 Maintenance Agency