

Annex 2.5
ISO CURRENCY CODES

SL	Currency Name	CURCD
1	Afghanistan Afghani	AFA
2	Albanian Lek	ALL
3	Algerian Dinar	DZD
4	Angolan New Kwanza	AOA
5	Argentine Peso	ARS
6	Armenian Dram	AMD
7	Aruban Florin	AWG
8	Australian Dollar	AUD
9	Azerbaijani Manat	AZM
10	Bahamian Dollar	BSD
11	Bahraini Dinar	BHD
12	Bangladeshi Taka	BDT
13	Barbados Dollar	BBD
14	Belarussian Ruble	BYR
15	Belize Dollar	BZD
16	Bermudian Dollar	BMD
17	Bhutan Ngultrum	BTN
18	Bolivian Boliviano	BOB
19	Botswana Pula	BWP
20	Brazilian Real	BRL
21	Brunei Dollar	BND
22	Bulgarian Lev	BGL
23	Burundi Franc	BIF
24	Cambodian Riel	KHR
25	Canadian Dollar	CAD
26	Cape Verde Escudo	CVE
27	Cayman Islands Dollar	KYD

SL	Currency Name	CURCD
28	CFA Franc BCEAO	XOF
29	CFA Franc BEAC	XAF
30	CFP Franc	XPF
31	Chilean Peso	CLP
32	Chinese Yuan Renminbi	CNY
33	Colombian Peso	COP
34	Comoros Franc	KMF
35	Congolese Franc	CDF
36	Costa Rican Colon	CRC
37	Croatian Kuna	HRK
38	Cuban Peso	CUP
39	Cyprus Pound	CYP
40	Czech Koruna	CZK
41	Danish Kroner	DKK
42	Djibouti Franc	DJF
43	Dominican Repub. Peso	DOP
44	East Caribbean Dollar	XCD
45	Egyptian Pound	EGP
46	El Salvador Colon	SVC
47	Eritrea Nakfa	ERN
48	Estonian Kroon	EEK
49	Ethiopian Birr	ETB
50	Euro	EUR
51	Falkland Islands Pound	FKP
52	Fiji Dollar	FJD
53	Gambian Dalasi	GMD
54	Georgian Lari	GEL

Annex 2.5 (Contd.)

ISO CURRENCY CODES

SL	Currency Name	CURCD
55	Ghanaian Cedi	GHC
56	Gibraltar Pound	GIP
57	Guatemalan Quetzal	GTQ
58	Guinea Franc	GNF
59	Guyana Dollar	GYD
60	Haitian Gourde	HTG
61	Honduran Lempira	HNL
62	Hong Kong Dollar	HKD
63	Hungarian Forint	HUF
64	Iceland Krona	ISK
65	Indian Rupee	INR
66	Indonesian Rupiah	IDR
67	Iranian Rial	IRR
68	Iraqi Dinar	IQD
69	Israeli New Shekel	ILS
70	Jamaican Dollar	JMD
71	Japanese Yen	JPY
72	Jordanian Dinar	JOD
73	Kazakhstan Tenge	KZT
74	Kenyan Shilling	KES
75	Kuwaiti Dinar	KWD
76	Kyrgyzstan Som	KGS
77	Lao Kip	LAK
78	Latvian Lats	LVL
79	Lebanese Pound	LBP
80	Lesotho Loti	LSL
81	Liberian Dollar	LRD

SL	Currency Name	CURCD
82	Libyan Dinar	LYD
83	Lithuanian Litas	LTL
84	Macau Pataca	MOP
85	Macedonian Denar	MKD
86	Madagascar D.R. Malagasy Franc	MGF
87	Malawi Kwacha	MWK
88	Malaysian Ringgit	MYR
89	Maldives Rufiyaa	MVR
90	Maltese Lira	MTL
91	Mauritanian Ouguiya	MRO
92	Mauritius Rupee	MUR
93	Mexican Peso	MXN
94	Moldovan Leu	MDL
95	Mongolian Tugrik	MNT
96	Moroccan Dirham	MAD
97	Mozambique Metical	MZM
98	Myanmar Kyat	MMK
99	Namibia Dollar	NAD
100	Nepalese Rupee	NPR
101	Netherlands Antillian Guilder	ANG
102	New Zealand Dollar	NZD
103	Nicaraguan Cordoba Oro	NIO
104	Nigerian Naira	NGN
105	North Korean Won	KPW
106	Norwegian Krone	NOK
107	Omani Rial	OMR
108	Pakistan Rupee	PKR

Annex 2.5 (Concl.)**ISO CURRENCY CODES**

SL	Currency Name	CURCD
109	Panamanian Balboa	PAB
110	Papua New Guinea Kina	PGK
111	Paraguay Guarani	PYG
112	Peruvian Nuevo Sol	PEN
113	Philippine Peso	PHP
114	Polish Zloty	PLN
115	Portuguese Escudo	PTE
116	Pound Sterling	GBP
117	Qatari Rial	QAR
118	Romanian Leu	ROL
119	Russian Ruble	RUR
120	Rwanda Franc	RWF
121	Saint Helena Pound	SHP
122	Samoan Tala	WST
123	Sao Tome & Principe Dobra	STD
124	Saudi Riyal	SAR
125	Seychelles Rupee	SCR
126	Sierra Leone Leone	SLL
127	Singapore Dollar	SGD
128	Slovak Koruna	SKK
129	Slovenian Tolar	SIT
130	Solomon Islands Dollar	SBD
131	Somali Shilling	SOS
132	South African Rand	ZAR
133	South Korean Won	KRW
134	Sri Lanka Rupee	LKR
135	Sudanese Dinar	SDD

SL	Currency Name	CURCD
136	Suriname Guilder	SRG
137	Swaziland Lilangeni	SZL
138	Swedish Krona	SEK
139	Swiss Franc	CHF
140	Syrian Pound	SYP
141	Taiwan Dollar	TWD
142	Tajikistan Somoni	TJS
143	Tanzanian Shilling	TZS
144	Thai Bhat	THB
145	Tonga Pa'anga	TOP
146	Trinidad and Tobago Dollar	TTD
147	Tunisian Dinar	TND
148	Turkish Lira	TRL
149	Turkmenistan Manat	TMM
150	UAE Dirham	AED
151	Uganda Shilling	UGX
152	Ukraine Hryvnia	UAH
153	Uruguayan Peso	UYU
154	US Dollar	USD
155	Uzbekistan Sum	UZS
156	Vanuatu Vatu	VUV
157	Venezuelan Bolivar	VEB
158	Vietnamese Dong	VND
159	Yemeni Rial	YER
160	Zambian Kwacha	ZMK
161	Zimbabwe Dollar	ZWD
162	Any Other Foreign Currency	OTH