



## Valuta codes

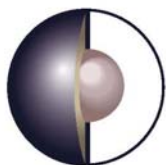
AADF Andorran Franc ADP Andorran Peseta  
AED United Arab Emirates Dirham AFA  
Afghanistan Afghani ALL Albanian Lek AMD  
Armenian Dram ANG Netherlands Antillian  
Guilder AOA Angolan Kwanza AON Angolan  
New Kwanza (replaced by AOA) ARA  
Argentine Austral ARS Argentine Peso ATS  
Austrian Schilling (also see Euro) AUD  
Australian Dollar AWG Aruban Florin (old  
guilder) AZM Azerbaijani Manat

## B

BAM Bosnia and Herzegovina Convertible Mark  
BBD Barbados Dollar  
BDT Bangladeshi Taka  
BEF Belgian Franc (also see Euro)  
BGL Bulgarian Lev (replaced by BGN)  
BGN Bulgarian Lev, new  
BHD Bahraini Dinar  
BIF Burundi Franc  
BMD Bermudian Dollar  
BND Brunei Dollar  
BOB Bolivian Boliviano  
BRC Brazilian Cruzeiro  
BRL Brazilian Real  
BSD Bahamian Dollar  
BTN Bhutan Ngultrum  
BWP Botswana Pula  
BYR Belarusian Ruble  
BZD Belize Dollar

CCAD Canadian Dollar CDF  
Congoese Franc CHF Swiss Franc  
CLP Chilean Peso CNY Chinese  
Yuan Renminbi COP Colombian  
Peso CRC Costa Rican Colon CSK  
Czech Koruna (replaced by CZK)  
CZK Czech Koruna CUP Cuban  
Peso CVE Cape Verde Escudo CYP  
Cyprus Pound (also see Euro)

DDEM German Mark (also see  
Euro) DJF Djibouti Franc DKK  
Danish Krone DOP Dominican  
Peso DZD Algerian Dinar



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EECS Ecuador Sucre EEK Estonian Kroon EGP Egyptian Pound ESP Spanish Peseta (also see Euro) ETB Ethiopian Birr EUR Euro used in Belgium, Germany, Spain, France, Ireland, Italy, Austria, Luxembourg, The Netherlands, Portugal, Finland, Greece, Slovenia, Cyprus, and Malta.

FFIM Finnish Markka (also see Euro) FJD Fiji Dollar FKP Falkland Islands Pound FRF French Franc (also see Euro)

GGBP British Pound GEL Georgian Lari GHC Ghanaian Cedi GIP Gibraltar Pound GMD Gambian Dalasi GNF Guinea Franc GRD Greek Drachma (also see Euro) GTQ Guatemalan Quetzal GWP GuineaBissau Peso GYD Guyanan Dollar

HKD Hong Kong Dollar HNL Honduran Lempira HRK Croatian Kuna HTG Haitian Gourde HUF Hungarian Forint

IIDR Indonesian Rupiah IEP Irish Punt (also see Euro) ILS Israeli New Shekel INR Indian Rupee IQD Iraqi Dinar IRR Iranian Rial ISK Iceland Krona ITL Italian Lira (also see Euro)

JJMD Jamaican Dollar JOD Jordanian Dinar JPY Japanese Yen

KKES Kenyan Schilling KGS Kyrgyzstanian Som KHR Kampuchean (Cambodian) Riel KMF Comoros Franc KPW North Korean Won KRW Korean Won KWD Kuwaiti Dinar KYD Cayman Islands Dollar KZT Kazakhstan Tenge



LLAK Lao Kip LBP Lebanese Pound  
LKR Sri Lanka Rupee LRD Liberian  
Dollar LSL Lesotho Loti LTL  
Lithuanian Litas LUF Luxembourg  
Franc (also see Euro) LVL Latvian  
Lats LYD Libyan Dinar

MMAD Moroccan Dirham MDL  
Moldavan Leu MGA Malagasy Ariary  
MGF Malagasy Franc (replaced by  
MGA) MKD Macedonian Denar MMK  
Myanmar Kyat MNT Mongolian Tugrik  
MOP Macau Pataca MRO Mauritanian  
Ouguiya MTL Maltese Lira (also see  
Euro) MUR Mauritius Rupee MVR  
Maldiva Rufiyaa MWK Malawi Kwacha  
MXN Mexican Peso MXP Mexican  
Peso (replaced by MXN) MYR  
Malaysian Ringgit MZM Mozambique  
Metical

NNAD Namibian Dollar NGN  
Nigerian Naira NIO Nicaraguan  
Cordoba Oro NLG Dutch Guilder  
(also see Euro) NOK Norwegian  
Kroner NPR Nepalese Rupee  
NZD New Zealand Dollar

OOMR Omani  
Rial

PPAB Panamanian Balboa PEN  
Peruvian Nuevo Sol PGK Papua New  
Guinea Kina PHP Philippine Peso  
PKR Pakistan Rupee PLN Polish Zloty  
PTE Portuguese Escudo (also see  
Euro) PYG Paraguay Guarani

QQAR Qatari  
Rial

RROL Romanian Leu (replaced by  
RON) RON Romanian Leu, new RSD  
Serbian Dinar (formerly CSD) RUB  
Russian Rouble RWF Rwandan  
Franc



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SSAR Saudi Riyal SBD Solomon  
Islands Dollar SCR Seychelles  
Rupee SDD Sudanese Dinar  
SDG Sudanese Pound SDP  
Sudanese Pound, Old SEK  
Swedish Krona SGD Singapore  
Dollar SHP St. Helena Pound SIT  
Slovenian Tolar SKK Slovak  
Koruna SLL Sierra Leone Leone  
SOS Somali Schilling SRD  
Suriname Dollar SRG Suriname  
Guilder STD Sao Tome and  
Principe Dobra SVC El Salvador  
Colon SYP Syrian Pound SZL  
Swaziland Lilangeni

TTHB Thai Baht TJS Tajikistani  
Somoni TMM Turkmenistan Manat  
TND Tunisian Dinar TOP Tongan  
Pa'anga TRL Turkish Lira  
(replaced by TRY) TRY Turkish  
Lira, New TTD Trinidad and  
Tobago Dollar TWD Taiwan Dollar  
TZS Tanzanian Schilling

UUAG Ukraine Hryvnia UAK Ukraine  
Karbovanets UGS Uganda Shilling  
(replaced by UGX) UGX Uganda  
Shilling USD US Dollar UYP  
Uruguayan Peso (replaced by UYU)  
UYU Uruguayan Peso UZS Uzbekistan  
Som

VVEF Venezuelan Bolivar Fuerte (formerly  
VEB) VND Vietnamese Dong VUV Vanuatu  
Vatu

WWST Samoan  
Tala

XXAF CFA Franc BEAC (for Cameroon, the Central African Republic, Chad, Congo, Equatorial Guinea and  
Gabon) XAG Silver (oz.) XAU Gold (oz.) EUR Euro XOF CFA Franc BCEAO (for Benin, Burkino Faso, Cote  
D'Ivoire, Mali, Niger, Senegal and Togo) XPD Palladium (oz.) XPT Platinum (oz.)

YYUN Yugoslav Dinar (replaced by  
RSD)

ZZAR South African  
Rand ZMK Zambian  
Kwacha ZWD  
Zimbabwe Dollar