Currency Exchange Codes

| july-20 |

**Document Overview**

**Documentation Goals**

This documentation is intended to provide a quick reference for ***Current Exchange Codes****.*

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# **Special Character Legend**

|  |  |
| --- | --- |
| # | Timetable for euro changeover detailed at the end of Table A1 |
|  | CFA Franc BCEAO; Responsible authority: Banque Centrale des États de l'Afrique de l'Ouest. |
|  | CFA Franc BEAC; Responsible authority: Banque des États de l'Afrique Centrale. |
| \* | Funds code [see Table A.2 (E) for definitions of funds types]. |
| \*\* | This entry is not derived from ISO 3166, but is included here in alphabetic sequence for convenience. |
| \*\*\* | Currency name was effective 4th September 1985. |
| \*\*\*\* | The minor unit was changed from 0 to 2, for this edition, since the English Version of ISO 4217 had the wrong information. |

# **Table A.1 (E) – Currency and Funds Code List**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| Afghanistan | Afghani | AFA | 004 | 2 |
| ALBANIA | Lek | ALL | 008 | 2 |
| ALGERIA | Algerian Dinar | DZD | 012 | 2 |
| AMERICAN SAMOA | US Dollar | USD | 840 | 2 |
| ANDORRA# | euro  Spanish Peseta  French Franc  Andorran Peseta | EUR  ESP  FRF  ADP | 978  724  250  020 | 2  0  2  0 |
| ANGOLA | Kwanza | AOA | 973 | 2 |
| ANGUILLA | East Caribbean Dollar | XCD | 951 | 2 |
| ANTARCTICA | No universal currency |  |  |  |
| ANTIGUA AND BARBUDA | East Caribbean Dollar | XCD | 951 | 2 |
| ARGENTINA | Argentine Peso | ARS | 032 | 2 |
| ARMENIA | Armenian Dram | AMD | 051 | 2 |
| ARUBA | Aruban Guilder | AWG | 533 | 2 |
| AUSTRALIA | Australian Dollar | AUD | 036 | 2 |
| AUSTRIA# | euro  Schilling | EUR  ATS | 978  040 | 2  2 |
| AZERBAIJAN | Azerbaijanian Manat | AZM | 031 | 2 |
| BAHAMAS | Bahamian Dollar | BSD | 044 | 2 |
| BAHRAIN | Bahraini Dinar | BHD | 048 | 3 |
| BANGLADESH | Taka | BDT | 050 | 2 |
| BARBADOS | Barbados Dollar | BBD | 052 | 2 |
| BELARUS | Belarussian Ruble | BYR | 974 | 0 |
| BELGIUM# | euro  Belgian Franc | EUR  BEF | 978  056 | 2  0 |
| BELIZE | Belize Dollar | BZD | 084 | 2 |
| BENIN | CFA Franc BCEAO | XOF | 952 | 0 |
|  |  |  |  |  |
|  |  |  |  |  |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| BERMUDA | Bermudian Dollar  (customarily known as  Bermuda Dollar) | BMD | 060 | 2 |
| BHUTAN | Indian Rupee  Ngultrum | INR  BTN | 356  064 | 2  2 |
| BOLIVIA | Boliviano  Mvdol\* | BOB  BOV | 068  984 | 2  2 |
| BOSNIA & HERZEGOVINA | Convertible Marks | BAM | 977 | 2 |
| BOTSWANA | Pula | BWP | 072 | 2 |
| BOUVET ISLAND | Norwegian Krone | NOK | 578 | 2 |
| BRAZIL | Brazilian Real | BRL | 986 | 2 |
| BRITISH INDIAN OCEAN TERRITORY | US Dollar | USD | 840 | 2 |
| BRUNEI DARUSSALAM | Brunei Dollar | BND | 096 | 2 |
| BULGARIA | Lev  Bulgarian Lev | BGL  BGN | 100  975 | 2  2 |
| BURKINA FASO | CFA Franc BCEAO | XOF | 952 | 0 |
| BURUNDI | Burundi Franc | BIF | 108 | 0 |
| CAMBODIA | Riel | KHR | 116 | 2 |
| CAMEROON | CFA Franc BEAC | XAF | 950 | 0 |
| CANADA | Canadian Dollar | CAD | 124 | 2 |
| CAPE VERDE | Cape Verde Escudo | CVE | 132 | 2 |
| CAYMAN ISLANDS | Cayman Islands Dollar | KYD | 136 | 2 |
| CENTRAL AFRICAN REPUBLIC | CFA Franc BEAC | XAF | 950 | 0 |
| CHAD | CFA Franc BEAC | XAF | 950 | 0 |
| CHILE | Chilean Peso  Unidades de fomento \* | CLP  CLF | 152  990 | 0  0 |
| CHINA | Yuan Renminbi | CNY | 156 | 2 |
| CHRISTMAS ISLAND | Australian Dollar | AUD | 036 | 2 |
| COCOS (KEELING) ISLANDS | Australian Dollar | AUD | 036 | 2 |
| COLOMBIA | Colombian Peso | COP | 170 | 2 |
| COMOROS | Comoro Franc | KMF | 174 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| CONGO | CFA Franc BEAC | XAF | 950 | 0 |
| CONGO, THE DEMOCRATIC REPUBLIC OF | Franc Congolais | CDF | 976 | 2 |
| COOK ISLANDS | New Zealand Dollar | NZD | 554 | 2 |
| COSTA RICA | Costa Rican Colon | CRC | 188 | 2 |
| CÔTE D'IVOIRE | CFA Franc BCEAO | XOF | 952 | 0 |
| CROATIA | Croatian Kuna | HRK | 191 | 2 |
| CUBA | Cuban Peso | CUP | 192 | 2 |
| CYPRUS | Cyprus Pound | CYP | 196 | 2 |
| CZECH REPUBLIC | Czech Koruna | CZK | 203 | 2 |
| DENMARK | Danish Krone | DKK | 208 | 2 |
| DJIBOUTI | Djibouti Franc | DJF | 262 | 0 |
| DOMINICA | East Caribbean Dollar | XCD | 951 | 2 |
| DOMINICAN REPUBLIC | Dominican Peso | DOP | 214 | 2 |
| EAST TIMOR | Timor Escudo  Rupiah | TPE  IDR | 626  360 | 0  2 |
| ECUADOR | US Dollar | USD | 840 | 2 |
| EGYPT | Egyptian Pound | EGP | 818 | 2 |
| EL SALVADOR | El Salvador Colon | SVC | 222 | 2 |
| EQUATORIAL GUINEA | CFA Franc BEAC | XAF | 950 | 0 |
| ERITREA | Nakfa | ERN | 232 | 2 |
| ESTONIA | Kroon | EEK | 233 | 2 |
| ETHIOPIA | Ethiopian Birr | ETB | 230 | 2 |
| FALKLAND ISLANDS (MALVINAS) | Falkland Islands Pound | FKP | 238 | 2 |
| FAROE ISLANDS | Danish Krone | DKK | 208 | 2 |
| FIJI | Fiji Dollar | FJD | 242 | 2 |
| FINLAND# | euro  Markka | EUR  FIM | 978  246 | 2  2 |
| FRANCE# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| FRENCH GUIANA# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| FRENCH POLYNESIA | CFP Franc | XPF | 953 | 0 |
| FRENCH SOUTHERN TERRITORIES# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| GABON | CFA Franc BEAC | XAF | 950 | 0 |
| GAMBIA | Dalasi | GMD | 270 | 2 |
| GEORGIA | Lari | GEL | 981 | 2 |
| GERMANY# | euro  Deutsche Mark | EUR  DEM | 978  276 | 2  2 |
| GHANA | Cedi | GHC | 288 | 2 |
| GIBRALTAR | Gibraltar Pound | GIP | 292 | 2 |
| GREECE# | euro  Drachma | EUR  GRD | 978  300 | 2  0 |
| GREENLAND | Danish Krone | DKK | 208 | 2 |
| GRENADA | East Caribbean Dollar | XCD | 951 | 2 |
| GUADELOUPE# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| GUAM | US Dollar | USD | 840 | 2 |
| GUATEMALA | Quetzal | GTQ | 320 | 2 |
| GUINEA | Guinea Franc | GNF | 324 | 0 |
| GUINEA-BISSAU | Guinea-Bissau Peso  CFA Franc BCEAO | GWP  XOF | 624  952 | 2  0 |
| GUYANA | Guyana Dollar | GYD | 328 | 2 |
| HAITI | Gourde  US Dollar | HTG  USD | 332  840 | 2  2 |
| HEARD ISLAND AND McDONALD ISLANDS | Australian Dollar | AUD | 036 | 2 |
| HOLY SEE (VATICAN CITY STATE) # | euro  Italian Lira | EUR  ITL | 978  380 | 2  0 |
| HONDURAS | Lempira | HNL | 340 | 2 |
| HONG KONG | Hong Kong Dollar | HKD | 344 | 2 |
| HUNGARY | Forint | HUF | 348 | 2 |
| ICELAND | Iceland Krona | ISK | 352 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| INDIA | Indian Rupee | INR | 356 | 2 |
| INDONESIA | Rupiah | IDR | 360 | 2 |
| INTERNATIONAL MONETARY FUND (I.M.F) \*\* | SDR | XDR | 960 | N.A. |
| IRAN (ISLAMIC REPUBLIC OF) | Iranian Rial | IRR | 364 | 2 |
| IRAQ | Iraqi Dinar | IQD | 368 | 3 |
| IRELAND# | euro  Irish Pound | EUR  IEP | 978  372 | 2  2 |
| ISRAEL | New Israeli Sheqel\*\*\* | ILS | 376 | 2 |
| ITALY# | euro  Italian Lira | EUR  ITL | 978  380 | 2  0 |
| JAMAICA | Jamaican Dollar | JMD | 388 | 2 |
| JAPAN | Yen | JPY | 392 | 0 |
| JORDAN | Jordanian Dinar | JOD | 400 | 3 |
| KAZAKSTAN | Tenge | KZT | 398 | 2 |
| KENYA | Kenyan Shilling | KES | 404 | 2 |
| KIRIBATI | Australian Dollar | AUD | 036 | 2 |
| KOREA, DEMOCRATIC PEOPLE’S REPUBLIC OF | North Korean Won | KPW | 408 | 2 |
| KOREA, REPUBLIC OF | Won | KRW | 410 | 0 |
| KUWAIT | Kuwaiti Dinar | KWD | 414 | 3 |
| KYRGYZSTAN | Som | KGS | 417 | 2 |
| LAO PEOPLE’S DEMOCRATIC REPUBLIC | Kip | LAK | 418 | 2 |
| LATVIA | Latvian Lats | LVL | 428 | 2 |
| LEBANON | Lebanese Pound | LBP | 422 | 2 |
| LESOTHO | Rand  Loti | ZAR  LSL | 710  426 | 2  2 |
| LIBERIA | Liberian Dollar | LRD | 430 | 2 |
| LIBYAN ARAB JAMAHIRIYA | Libyan Dinar | LYD | 434 | 3 |
| LIECHTENSTEIN | Swiss Franc | CHF | 756 | 2 |
| LITHUANIA | Lithuanian Litus | LTL | 440 | 2 |

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| --- | --- | --- | --- | --- |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| LUXEMBOURG# | euro  Luxembourg Franc | EUR  LUF | 978  442 | 2  0 |
| MACAU | Pataca | MOP | 446 | 2 |
| MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF | Denar | MKD | 807 | 2 |
| MADAGASCAR | Malagasy Franc | MGF | 450 | 0 |
| MALAWI | Kwacha | MWK | 454 | 2 |
| MALAYSIA | Malaysian Ringgit | MYR | 458 | 2 |
| MALDIVES | Rufiyaa | MVR | 462 | 2 |
| MALI | CFA Franc BCEAO | XOF | 952 | 0 |
| MALTA | Maltese Lira | MTL | 470 | 2 |
| MARSHALL ISLANDS | US Dollar | USD | 840 | 2 |
| MARTINIQUE# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| MAURITANIA | Ouguiya | MRO | 478 | 2 |
| MAURITIUS | Mauritius Rupee | MUR | 480 | 2 |
| MAYOTTE# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| MEXICO | Mexican Peso  Mexican Unidad de Inversion (UDI)\* | MXN  MXV | 484  979 | 2  2 |
| MICRONESIA (FEDERATED STATES OF) | US Dollar | USD | 840 | 2 |
| MOLDOVA, REPUBLIC OF | Moldovan Leu | MDL | 498 | 2 |
| MONACO# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| MONGOLIA | Tugrik | MNT | 496 | 2 |
| MONTSERRAT | East Caribbean Dollar | XCD | 951 | 2 |
| MOROCCO | Moroccan Dirham | MAD | 504 | 2 |
| MOZAMBIQUE | Metical | MZM | 508 | 2 |
| MYANMAR | Kyat | MMK | 104 | 2 |
| NAMIBIA | Rand  Namibia Dollar | ZAR  NAD | 710  516 | 2  2 |
| NAURU | Australian Dollar | AUD | 036 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| NEPAL | Nepalese Rupee | NPR | 524 | 2 |
| NETHERLANDS# | euro  Netherlands Guilder | EUR  NLG | 978  528 | 2  2 |
| NETHERLANDS ANTILLES | Netherlands Antillian Guilder | ANG | 532 | 2 |
| NEW CALEDONIA | CFP Franc | XPF | 953 | 0 |
| NEW ZEALAND | New Zealand Dollar | NZD | 554 | 2 |
| NICARAGUA | Cordoba Oro | NIO | 558 | 2 |
| NIGER | CFA Franc BCEAO | XOF | 952 | 0 |
| NIGERIA | Naira | NGN | 566 | 2 |
| NIUE | New Zealand Dollar | NZD | 554 | 2 |
| NORFOLK ISLAND | Australian Dollar | AUD | 036 | 2 |
| NORTHERN MARIANA ISLANDS | US Dollar | USD | 840 | 2 |
| NORWAY | Norwegian Krone | NOK | 578 | 2 |
| OMAN | Rial Omani | OMR | 512 | 3 |
| PAKISTAN | Pakistan Rupee | PKR | 586 | 2 |
| PALAU | US Dollar | USD | 840 | 2 |
| PANAMA | Balboa  US Dollar | PAB  USD | 590  840 | 2  2 |
| PAPUA NEW GUINEA | Kina | PGK | 598 | 2 |
| PARAGUAY | Guarani | PYG | 600 | 0 |
| PERU | Nuevo Sol | PEN | 604 | 2 |
| PHILIPPINES | Philippine Peso | PHP | 608 | 2 |
| PITCAIRN | New Zealand Dollar | NZD | 554 | 2 |
| POLAND | Zloty | PLN | 985 | 2 |
| PORTUGAL# | euro  Portuguese Escudo | EUR  PTE | 978  620 | 2  0 |
| PUERTO RICO | US Dollar | USD | 840 | 2 |
| QATAR | Qatari Rial | QAR | 634 | 2 |
| RÉUNION# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| ROMANIA | Leu | ROL | 642 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| RUSSIAN FEDERATION | Russian Ruble  Russian Ruble | RUR  RUB | 810  643 | 2  2 |
| RWANDA | Rwanda Franc | RWF | 646 | 0 |
| SAINT HELENA | Saint Helena Pound | SHP | 654 | 2 |
| SAINT KITTS AND NEVIS | East Caribbean Dollar | XCD | 951 | 2 |
| SAINT LUCIA | East Caribbean Dollar | XCD | 951 | 2 |
| SAINT PIERRE AND MIQUELON# | euro  French Franc | EUR  FRF | 978  250 | 2  2 |
| SAINT VINCENT AND THE GRENADINES | East Caribbean Dollar | XCD | 951 | 2 |
| SAMOA | Tala | WST | 882 | 2 |
| SAN MARINO# | euro  Italian Lira | EUR  ITL | 978  380 | 2  0 |
| SÃO TOME AND PRINCIPE | Dobra | STD | 678 | 2 |
| SAUDI ARABIA | Saudi Riyal | SAR | 682 | 2 |
| SENEGAL | CFA Franc BCEAO | XOF | 952 | 0 |
| SEYCHELLES | Seychelles Rupee | SCR | 690 | 2 |
| SIERRA LEONE | Leone | SLL | 694 | 2 |
| SINGAPORE | Singapore Dollar | SGD | 702 | 2 |
| SLOVAKIA | Slovak Koruna | SKK | 703 | 2 |
| SLOVENIA | Tolar | SIT | 705 | 2 |
| SOLOMON ISLANDS | Solomon Islands Dollar | SBD | 090 | 2 |
| SOMALIA | Somali Shilling | SOS | 706 | 2 |
| SOUTH AFRICA | Rand | ZAR | 710 | 2 |
| SPAIN# | euro  Spanish Peseta | EUR  ESP | 978  724 | 2  0 |
| SRI LANKA | Sri Lanka Rupee | LKR | 144 | 2 |
| SUDAN | Sudanese Dinar | SDD | 736 | 2 |
| SURINAME | Suriname Guilder | SRG | 740 | 2 |
| SVALBARD AND JAN MAYEN | Norwegian Krone | NOK | 578 | 2 |
| SWAZILAND | Lilangeni | SZL | 748 | 2 |
| SWEDEN | Swedish Krona | SEK | 752 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| SWITZERLAND | Swiss Franc | CHF | 756 | 2 |
| SYRIAN ARAB REPUBLIC | Syrian Pound | SYP | 760 | 2 |
| TAIWAN, PROVINCE OF CHINA | New Taiwan Dollar | TWD | 901 | 2 |
| TAJIKISTAN | Somoni | TJS | 972 | 2 |
| TANZANIA, UNITED REPUBLIC OF | Tanzanian Shilling | TZS | 834 | 2 |
| THAILAND | Baht | THB | 764 | 2 |
| TOGO | CFA Franc BCEAO | XOF | 952 | 0 |
| TOKELAU | New Zealand Dollar | NZD | 554 | 2 |
| TONGA | Pa’anga | TOP | 776 | 2 |
| TRINIDAD AND TOBAGO | Trinidad and Tobago Dollar | TTD | 780 | 2 |
| TUNISIA | Tunisian Dinar | TND | 788 | 3 |
| TURKEY | Turkish Lira | TRL | 792 | 0 |
| TURKMENISTAN | Manat | TMM | 795 | 2 |
| TURKS AND CAICOS ISLANDS | US Dollar | USD | 840 | 2 |
| TUVALU | Australian Dollar | AUD | 036 | 2 |
| UGANDA | Uganda Shilling | UGX | 800 | 2 \*\*\*\* |
| UKRAINE | Hryvnia | UAH | 980 | 2 |
| UNITED ARAB EMIRATES | UAE Dirham | AED | 784 | 2 |
| UNITED KINGDOM | Pound Sterling | GBP | 826 | 2 |
| UNITED STATES | US Dollar  (Same day) \*  (Next day) \* | USD  USS  USN | 840  998  997 | 2  2  2 |
| UNITED STATES MINOR OUTLYING ISLANDS | US Dollar | USD | 840 | 2 |
| URUGUAY | Peso Uruguayo | UYU | 858 | 2 |
| UZBEKISTAN | Uzbekistan Sum | UZS | 860 | 2 |
| VANUATU | Vatu | VUV | 548 | 0 |
| VENEZUELA | Bolivar | VEB | 862 | 2 |
| VIET NAM | Dong | VND | 704 | 2 |
| VIRGIN ISLANDS (BRITISH) | US Dollar | USD | 840 | 2 |
| VIRGIN ISLANDS (US) | US Dollar | USD | 840 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| WALLIS AND FUTUNA | CFP Franc | XPF | 953 | 0 |
| WESTERN SAHARA | Moroccan Dirham | MAD | 504 | 2 |
| YEMEN | Yemeni Rial | YER | 886 | 2 |
| YUGOSLAVIA | Yugoslavian Dinar | YUM | 891 | 2 |
| ZAMBIA | Kwacha | ZMK | 894 | 2 |
| ZIMBABWE | Zimbabwe Dollar | ZWD | 716 | 2 |
| **ENTITY** | **Currency** | **Code** | | **Minor Unit** |
| **Alphabetic** | **Numeric** |
| Entity not applicable | Gold | XAU | 959 | N.A. |
| Bond Markets Units  European Composite Unit (EURCO)  European Monetary Unit (E.M.U.-6) \*\*\*  European Unit of Account 9  (E.U.A.-9)  European Unit of Account 17  (E.U.A.-17) | XBA  XBB  XBC  XBD | 955  956  957  958 | N.A.  N.A.  N.A.  N.A. |
| Palladium | XPD | 964 | N.A. |
| Platinum | XPT | 962 | N.A. |
| Silver | XAG | 961 | N.A. |
| Special settlement currencies |  |  |  |
| UIC-Franc | XFU | Nil | N.A. |
| Gold-Franc | XFO | Nil | N.A. |
| Codes specifically reserved for testing purposes | XTS | 963 | N.A. |
| The codes assigned for transactions where no currency is involved are: | XXX | 999 | N.A. |
|  | euro\* | EUR\* | 978 | 2 |

# **Special Circumstances**

\*\*\* E.M.U.-6 is sometimes known as the European Currency Unit. This should not be confused with the settlement unit of the European Monetary Co-operation Fund (E.M.C.F.) which has the same name.

**\*** On 1999-01-01, the euro became the currency of those Member States of the European Union which adopted the single currency in accordance with the Treaty establishing the European Community. The code element ‘EU’ was reserved by the ISO 3166 Maintenance Agency for use within ISO 4217 where ‘R’ had been appended to make an acceptable mnemonic code.

# EUR used for scriptural from 1999-01-01 (2001-01-01 for Greece) and for cash as from 2002-01-01

ATS used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

BEF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FIM used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

FRF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-17

DEM used for scriptural until 2001-12-31 and for cash until end of legal tender 2001-12-31. Businesses will, however, accept national

currency unis at least until 2002-02-28, according to the joint statement of professional associations of 1998-10-22

GRD used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

IEP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-09

ITL used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

LUF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

NLG used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-01-28

PTE used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

ESP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28