

**Fax message**

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**To: ISO 4217 Maintenance Agency**

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**No. of pages (including this one): 1**

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**Date: 9 August 2004**

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**From: ISO 4217 MA Secretariat**

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**Direct Fax: +44 (0)20 8996 7187****Direct Phone: +44 (0)20 8996 9000**

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**ISO 4217 AMENDMENT NUMBER 123**

The following changes are made to 'Table A.1 - Currency and funds code list' & 'Table A.2 – Funds Codes Registered with the Maintenance Agency' of ISO 4217:2001.

Add an additional entry in Table A.1 for SWITZERLAND – for use with the EFTPOS system.

Switzerland	WIR Franc	CHC 948	2
Switzerland	WIR Euro	CHE 947	2

The WIR-card is at par to the Swiss franc but is not convertible into the Swiss Currency.

The effective date is 1 September 2004

Add an additional entry in Table A.2 for SWITZERLAND – WIR Bank - for use with the EFTPOS system with their own WIR-card and the Electronic Banking services.

Switzerland	WIR Franc	CHC 948	2
Switzerland	WIR Euro	CHE 947	2

The WIR-card is at par to the Swiss franc but is not convertible into the Swiss Currency

Add an additional entry in Table A.2 Definitions

**CHC** - WIR Franc WIR Bank - for use with the EFTPOS system with their own WIR-card and the Electronic Banking services.

**CHE** - WIR Euro - WIR Bank - for use with the EFTPOS system with their own WIR-card and the Electronic Banking services.

Regards

**ISO 4217 MA Secretariat**