



Business Information

To: ISO 4217 Update Service Subscribers

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ISO 4217 AMENDMENT NUMBER 121

The following changes are made to 'Table A.1 - Currency and funds code list', Table A2 - 'Fund Codes registered with the Maintenance Agency 'Table & A.3 - Codes for historic denominations of currencies and funds' of ISO 4217:2001.

1. Add a new entry in Table A.1 for SURINAME

SURINAME Surinam Dollar SRD 968 2

This is effective 1 January 2004

2. Move the following entry for SURINAME into 'Table A.3 - Codes for historic denominations of currencies and funds'

SURINAME Surinam Guilder 740 2

This is effective from 31 December 2003

Regards

ISO 4217 MA Secretariat