

Fax message

Business Information

To: ISO 4217 Update Service Subscribers

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From: ISO 4217 MA Secretariat

Direct Fax: +44 (0)20 8996 7065 Direct Phone:+44 (0)20 8996 9000 **Database Group** 11th Floor 389 Chiswick High Road London W4 4AL United Kingdom

Tel: +44 (0)20 8996 9000 Fax: +44 (0)20 8996 7065 email: Currency@bsi-global.com Internet: www.bsi-global.com

ISO 4217 AMENDMENT NUMBER 119

The following changes are made to 'Table A.1 - Currency and funds code list' & '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 SERBIA & MONTENEGRO:

SERBIA & MONTENEGRO* Serbian Dinar CSD 891 2 euro EUR 978 2

Add the sign * against the entity name and the following footnote:

Dinar is used in Serbia, euro is used in Montenegro

This replaces the entry previously made for entity YUGOSLAVIA. It is effective from February 2003.

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

YUGOSLAVIA Yugoslavian Dinar YUM 891 2

YUGOSLAVIA is no longer represented in Table A.1.

This is effective from February 2003.

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

ANDORRA Andorran Peseta ADP 020 0

This leaves EUR as the only code for ANDORRA.

Regards

ISO 4217 MA Secretariat