



SIX Interbank Clearing Ltd
Secretariat of the Maintenance
Agency for ISO 4217
c/o SIX Interbank Clearing Ltd
P.O. Box
Hardturmstrasse 201
8021 Zurich
Switzerland

office@currency-iso.org
www.currency-iso.org

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ISO 4217 AMENDMENT NUMBER 154

1) Effective from 1 January 2013, the following change will be made to
"Table A.1 - Currency and funds code list" for **ZAMBIA**:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
ZAMBIA	Zambian Kwacha	ZMW	967	2

The change is due to the deletion of three zeros. The conversion rate is 1000 (old) Zambian Kwacha to 1 (new) Zambian Kwacha (1000:1).

2) Effective from 1 January 2013, the following change will be made to
"Table A.3 - Codes for historic denominations of currencies and funds" for **ZAMBIA**:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
ZAMBIA	Zambian Kwacha	ZMK	894	2

3) With immediate effect, the following change is made to
"Table A.1 - Currency and funds code list" for **VENEZUELA**:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
VENEZUELA	Bolivar	VEF	937	2

The currency name change from Bolivar Fuerte to Bolivar has been requested by the Central Bank of Venezuela.

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency