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**ISO 4217 AMENDMENT NUMBER 159**

Effective from 1 January 2015, the following change will be made to  
"Table A.1 – Currency and funds code list":

Entity	Currency	Alphabetic code	Numeric code	Minor unit
LITHUANIA	Euro	EUR	978	2

Effective from 1 January 2015, the following change will be made to  
"Table A.3 – Codes for historic denominations of currencies and funds":

Entity	Currency	Alphabetic code	Numeric code	Minor unit
LITHUANIA	Lithuanian Litas	LTL	440	2

The exchange rate is fixed at EUR 1.00 = LTL 3.45280

The Lithuanian Litas (LTL) will expire and no longer be accepted as legal tender from 1 January 2015. The Bank of Lithuania will exchange the Lithuanian Litas banknotes and coins by euro banknotes and coins for an indefinite period of time.

Bank accounts will be converted into euro on 1 January 2015. From that date, bank transfers and card payments can only be made in euro. There is a 15 days parallel circulation period, during which time Lithuanian Litas and euro will equally be a valid means of payment (Litas will be accepted for cash payments only).

Minor corrections for following entity names to align with ISO 3166 (country codes):

CAPE VERDE amended to:  
**CABO VERDE**

Cape Verde Escudo amended to:  
**Cabo Verde Escudo**  
[The alphabetic (CVE) and numeric code (132) remain the same.]

Kind regards,  
SIX Interbank Clearing Ltd  
ISO 4217 Maintenance Agency