

Fax message

Business Information

To: ISO 4217 Update Service Subscribers

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ISO 4217 AMENDMENT NUMBER 133

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. Remove entry from Table A1 for ZIMBABWE

Zimbabwe Dollar ZWN 942 minor unit 2

2. Add entry to Table A1 for ZIMBABWE

Zimbabwe Dollar ZWD 716 minor unit 2

Statement from the World Bank:

The Zimbabwe dollar was redenominated by removing three zeros from the denominations requiring the issuance of a new code ZWN. The Reserve Bank of Zimbabwe informs being unable to adopt the new code at this stage. The ZWN currency code is reserved for any possible accounting adjustments required in the books of financial institutions in the process of the August 2006 redenomination of the ZWD, and the currency code ZWN will then be expired and not used for any financial transactions between financial institutions through e.g. the SWIFT network.

ZWD will remain the valid currency code for the time being and all parties should take extreme care to use in any future transactions the currency code ZWD only to indicate the redenominated amount of the Zimbabwe dollar.

3. Add a new entry in Table A.3 for ZIMBABWE

Zimbabwe Dollar ZWN 942 minor unit 2

Regards

ISO 4217 MA Secretariat