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10 September 2010

ISO 4217 AMENDMENT NUMBER 149

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 4217:2008.

Additional entry in **Table A.1** for Estonia:

| <u>Entity</u> | <u>Currency</u> | <u>Alphabetic code</u> | <u>Numeric code</u> | <u>Minor unit</u> |
|---------------|-----------------|------------------------|---------------------|-------------------|
| ESTONIA | Euro | EUR | 978 | 2 |

Additional entry in **Table A.3** – "Codes for historic denominations of currencies and funds":

| <u>Entity</u> | <u>Currency</u> | <u>Alphabetic code</u> | <u>Numeric code</u> | <u>Minor unit</u> |
|---------------|-----------------|------------------------|---------------------|-------------------|
| ESTONIA | Kroon | EEK | 233 | 2 |

The exchange rate is fixed at EUR 1 = EEK 15.6466

Bank accounts will be converted into euros on the 1st of January 2011. Since that date, bank transfers cannot be done in Estonian kroons and card payments will become euro-based. There is a two-week parallel circulation period, when kroon and euro are equally valid means of cash payment i.e. until the 14th of January cash payments in Estonia can be made in kroons and euros.

The Estonian kroon will expire and will no longer be accepted as legal tender from the **15th of January 2011**. Bank of Estonia will change the kroon banknotes and coins into euro indefinitely.

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency