

ISO4217MA/LECE
October 13, 2010

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Dear « 2»

ISO4217 AMENDMENT NUMBER 27

1. RINET FUNDS CODE

The following addition is made to Table 2E: 'FUNDS CODES REGISTERED WITH THE MAINTENANCE AGENCY' OF ISO 4217.1987:

Under Columns 1 and 2:

"Entity and currency not applicable"

add under headings:

Fund Type	Code		Minor unit
	Alphabetic	Numeric	
RINET Funds Code	XRE*	N/A	N/A

With a footnote: *XRE signifies the use of a RINET Funds Code. Details of RINET funds code assignments are available from:

RINET sc	Tel: +32-2-761 6211
Bd de La Woluwe 60, Bte 3	Fax: +32-2-770 1673
B-1200, Brussels	

Cont.d

2. NINE NEW CODES INTO TABLE 3

There are also nine codes to add to table 3: 'CODES FOR HISTORIC DENOMINATIONS OF CURRENCIES'.

Albania	Old Lek	ALK
China	Peoples Bank Dollar	CNX
Equatorial Guinea	Ekwele	EQE
Guinea	Syli	GNE
Lao	Kip Pot Pol	LAJ
Maldives	Maldiva Rupee	MVQ
Mali	Mali Franc	MAF
Uruguay	Old Uruguay Peso	UYN
Zimbabwe	Rhodesian Dollar	ZWC

Amended copies of Table 2E and Table 3 are included with this letter.

Yours sincerely

L E C Evans (Mrs)
Secretariat ISO 4217