

Fax message

To ISO 4217 Maintenance Agency

No. of pages (including this one): 1

Date: 1 November 2004

From: ISO 4217 MA Secretariat

Direct Fax: +44 (0)20 8996 7187

Direct Phone: +44 (0)20 8996 9000

ISO 4217 AMENDMENT NUMBER 124

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.

Add an additional entry in **Table A.1** Currency and funds code list'

TURKEY **new** Turkish Lira TRY 949 minor unit 2

The effective date is 1 January 2005

Amend the entry for Turkish Lira TRL 792 to read

TURKEY **old** Turkish Lira TRL 792 minor unit 0

This currency will remain legal currency until 31 December 2005 when it will be withdrawn.

Remove from Table A.1 for MADAGASCAR

MADAGASCAR Malagasy Franc MGF 450 minor unit 0

This currency will cease to be legal tender on 31 December 2004

Add an additional entry in **Table A.3** – 'Codes for historic denominations of currencies and funds'

MADAGASCAR Malagasy Franc MGF 450 minor unit 0

Regards

ISO 4217 MA Secretariat