

FAX MESSAGE

From : + 44 20 8996 7048

To : ISO 4217 Maintenance Agency

Date : 2001/07/13 Total pages : 2

ISO 4217 AMENDMENT NUMBER 113

The following changes are made to 'Table A.1 –Currency and funds code list' of ISO 4217: 1995.

Please add the following as additional entries: -

ANDORRA [#]	euro	EUR	978	2
AUSTRIA [#]	euro	EUR	978	2
BELGIUM [#]	euro	EUR	978	2
FINLAND [#]	euro	EUR	978	2
FRANCE [#]	euro	EUR	978	2
FRENCH GUIANA [#]	euro	EUR	978	2
FRENCH SOUTHERN TERRITORIES [#]	euro	EUR	978	2
GERMANY [#]	euro	EUR	978	2
GREECE [#]	euro	EUR	978	2
GUADELOUPE [#]	euro	EUR	978	2
HOLY SEE [#]	euro	EUR	978	2
IRELAND [#]	euro	EUR	978	2
ITALY [#]	euro	EUR	978	2
LUXEMBOURG [#]	euro	EUR	978	2
MARTINIQUE [#]	euro	EUR	978	2
MONACO [#]	euro	EUR	978	2
NETHERLANDS [#]	euro	EUR	978	2
PORTUGAL [#]	euro	EUR	978	2
RÉUNION [#]	euro	EUR	978	2
SAINT PIERRE AND MIQUELON [#]	euro	EUR	978	2
SAN MARINO [#]	euro	EUR	978	2
SPAIN [#]	euro	EUR	978	2

This must appear as the first entry for each entity.

Add the [#] sign against each entity name and the following footnote

[#] Timetable for euro changeover detailed at the end of Table A1

This amendment adds the euro, alpha code EUR, numeric code 978 and minor unit 2, to the 12 member states of the European Community that have adopted it and some dependencies.

Add a new entry: -

MAYOTTE [#]	euro	EUR	978	2
	French Franc	FRF	250	2

This adds the euro and the French Franc, alpha code FRF, numeric code 978 and the minor unit 2, as the Currency of MAYOTTE.


At the end of Table A1 after the footnote about the euro please add the following text: -

EUR used for scriptural from 1999-01-01 (2001-01-01 for Greece) and for cash as from 2002-01-01

ATS used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
BEF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
FIM used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
FRF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-17
DEM used for scriptural until 2001-12-31 and for cash until end of legal tender 2001-12-31.
Businesses will, however, accept national currency units at least until 2002-02-28 according to the joint statement of professional associations of 1998-10-22.
GRD used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
IEP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-09
ITL used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
LUF used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
NLG used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-01-28
PTE used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28
ESP used for scriptural until 2001-12-31 and for cash until end of legal tender 2002-02-28

Please note that these currency codes can still be used after the specified dates to refer to original or historical amounts. There will be further announcements regarding the changeover in 2002.

Regards



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ISO 4217 Secretariat

