FAX MESSAGE

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STANDARDS

Attn: «2»

ISO4217 AMENDMENT NUMBER 93

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

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1. Delete the following entry for POLAND from Table A.1:-

POLAND Zloty PLZ 616

In Table A.1 delete the * mark against Zloty (PLN) and the footnote relating to this.

2. In Table A.3 'Codes for the historical denominations of currencies' insert :-

POLAND Zloty PLZ 616 01/97

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This withdraws the currency code 'PLZ' and leaves 'PLN' as the only currency for POLAND. The effective date is 01.01.97.

Regards

A M Wadsworth (Miss) ISO 4217 Secretariat