

LIST OF CURRENCIES AND PRECIOUS METALS

as at January 2018

*Currencies valid before the introduction of the EURO are still specified in this list, because long term bond issues in these currencies are possibly still in circulation.

Country	Currency	ISO-Currency-Code
Afghanistan	Afghani	AFN
Albania	Lek	ALL
Algeria	Algerian Dinar	DZD
American Samoa	US Dollar	USD
Angola	Kwanza	AOA
Anguilla	East Caribbean Dollar	XCD
Antigua and Barbuda	East Caribbean Dollar	XCD
Argentina	Argentine Peso	ARS
Armenia	Armenian Dram	AMD
Aruba	Aruban Florin	AWG
Australia	Australian Dollar	AUD
Austria	Austrian Shilling*	ATS
Azerbaijan	Azerbaijan Manat	AZN
Bahamas (The)	Bahamian Dollar	BSD
Bahrain	Bahraini Dollar	BHD
Bangladesh	Taka	BDT
Barbados	Barbados Dollar	BBD
Belarus	Belarusian Rubel	BYN
Belgium	Belgian Franc*	BEF
Belize	Belize Dollar	BZD
Benin	CFA Franc	XOF
Bermuda	Bermudian Dollar	BMD
Bhutan	Ngultrum	BTN
Bhutan	Indian Rupee	INR
Bolivia (Plurinational State of)	Boliviano	BOB
Bonaire, Sint Eustatius and Saba	US Dollar	USD
Botswana	Pula	BWP
Brazil	Brazilian Real	BRL
Brunei Darussalam	Brunei Dollar	BND
Bulgaria	Bulgarian Lev	BGN
Burkina Faso	CFA Franc	XOF
Burundi	Burundi Franc	BIF
Cabo Verde	Cabo Verde Escudo	CVE
Cambodia	Riel	KHR
Cameroon	CFA Franc	XAF
Canada	Canadian Dollar	CAD
Cayman Islands (The)	Cayman Islands Dollar	KYD
Central African Republic (The)	CFA Franc	XAF
Chad	CFA Franc	XAF
Chile	Chilean Peso	CLP
China	Renminbi Yuan	CNY
Colombia	Colombian Peso	COP
Comoros (The)	Comorian Franc	KMF
Congo (The Democratic Republic of The)	Congolese Franc	CDF
Congo (The)	CFA Franc	XAF
Costa Rica	Costa Rican Colon	CRC
Cote d' Ivoire	CFA Franc	XOF
Croatia	Kuna	HRK

Cuba	Cuban Peso	CUP
Cuba	Peso Convertible	CUC
Curacao	Netherlands Antillean Guilder	ANG
Cyprus	Cypus Pound*	CYP
Czechia	Czech Koruna	CZK
Denmark	Danish Krone	DKK
Djibouti	Djibouti Franc	DJF
Dominica	East Caribbean Dollar	XCD
Dominican Republic (The)	Dominican Peso	DOP
Ecuador	US Dollar	USD
Egypt	Egyptian Pound	EGP
El Salvador	El Salvador Colon	SVC
El Salvador	US Dollar	USD
Equatorial Guinea	CFA Franc	XAF
Eritrea	Nakfa	ERN
Estonia	Estonian Krone*	EEK
Ethiopia	Ethiopian Birr	ETB
Falkland Islands (The) (Malvinas)	Falkland Islands Pound	FKP
Fiji	Fiji Dollar	FJD
Finnland	Finnmark*	FIM
France	French francs*	FRF
French Polynesia	CFP Franc	XPF
Gabon	CFA Franc	XAF
Gambia (The)	Dalasi	GMD
Georgia	Lari	GEL
Germany	Deutsche Mark*	DEM
Ghana	Ghana Cedi	GHS
Gibraltar	Gibraltar Pound	GIP
Great Britain	Pound Sterling	GBP
Greece	Greek Drachma*	GRD
Grenada	East Caribbean Dollar	XCD
Guam	US Dollar	USD
Guatemala	Quetzal	GTQ
Guernsey	Pound Sterling	GBP
Guinea	Guinean Franc	GNF
Guinea-Bissau	CFA Franc	XOF
Guyana	Guyana Dollar	GYD
Haiti	Gourde	HTG
Haiti	US Dollar	USD
Herzegovina	Konvertible Mark	BAM
Honduras	Lempira	HNL
Hong Kong	Hong Kong Dollar	HKD
Hungary	Forint	HUF
Iceland	Iceland Krona	ISK
India	Indian Rupee	INR
Indonesia	Rupiah	IDR
Iran (Islamic Republic of)	Iranian Rial	IRR
Iraq	Iraqi Dinar	IQD
Ireland	Irish Pound*	IRL
Isle of Man	Pound Sterling	GBP
Israel	New Israeli Sheqel	ILS
Italy	Italian Lira*	ITL
Jamaica	Jamaican Dollar	JMD
Japan	Yen	JPY
Jersey	Pound Sterling	GBP
Jordan	Jordanian Dinar	JOD
Kazakhstan	Tenge	KZT
Kenya	Kenyan Shilling	KES

Korea (The Democratic People's Republic of)	North Korean Won	KPW
Korea (The Republic of)	Won	KRW
Kosovo	Euro	EUR
Kuwait	Kuwaiti Dinar	KWD
Kyrgyzstan	Som	KGS
Lao People's Democratic Republic (The)	Lao Kip	LAK
Latvia	Lats*	LVL
Lebanon	Lebanese Pound	LBP
Lesotho	Loti	LSL
Lesotho	Rand	ZAR
Liberia	Liberian Dollar	LRD
Libya	Libyan Dinar	LYD
Lithuania	Litas*	LTL
Luxembourg	Luxembourgian Francs*	LUF
Macao	Pataca	MOP
Macedonia (The former Yugoslav. Republic)	Denar	MKD
Madagascar	Malagasy Ariary	MGA
Malawi	Malawi Kwacha	MWK
Malaysia	Malaysian Ringgit	MYR
Maldives	Rufiyaa	MVR
Mali	CFA Franc	XOF
Malta	Maltese Lira*	MTL
Marshall Islands (The)	US Dollar	USD
Mauretania	Ouguiya	MRU
Mauritius	Mauritius Rupee	MUR
Mexico	Mexican Peso	MXN
Micronesia (Federated States of)	US Dollar	USD
Moldova (The Republic of)	Moldovan Leu	MDL
Mongolia	Tugrik	MNT
Montenegro	Euro	EUR
Montserrat	East Caribbean Dollar	XCD
Morocco	Moroccan Dirham	MAD
Mozambique	Mozambique Metical	MZN
Myanmar	Kyat	MMK
Namibia	Namibia Dollar	NAD
Namibia	Rand	ZAR
Nepal	Nepalese Rupee	NPR
Netherlands (The)	Dutch Guilder*	NLG
New Caledonia	CFP Franc	XPF
New Zealand	New Zealand Dollar	NZD
Nicaragua	Cordoba Oro	NIO
Niger (The)	CFA Franc	XOF
Nigeria	Naira	NGN
Northern Mariana Islands (The)	US Dollar	USD
Norway	Norwegian Krone	NOK
Oman	Rial Omani	OMR
Pakistan	Pakistan Rupee	PKR
Palau	US Dollar	USD
Panama	Balboa	PAB
Panama	US Dollar	USD
Papua New Guinea	Kina	PGK
Paraguay	Guarani	PYG
Peru	Sol	PEN
Philippines (The)	Philippine Peso	PHP
Poland	Zloty	PLN
Portugal	Portuguese Escudos*	PTE
Puerto Rico	US Dollar	USD
Qatar	Qatari Rial	QAR

Romania	Romanian Leu	RON
Russian Federation (The)	Russian Ruble	RUB
Rwanda	Rwanda Franc	RWF
Saint Helena, Ascension und Tristan da Cunha	Saint Helena Pound	SHP
Saint Kitts and Nevis	East Caribbean Dollar	XCD
Saint Lucia	East Caribbean Dollar	XCD
Saint Martin (French Part)	Euro	EUR
Saint Pierre and Miquelon	Euro	EUR
Saint Vincent and the Grenadines	Ostkaribischer Dollar	XCD
Samoa	Tala	WST
São Tomé and Príncipe	Dobra	STN
Saudi-Arabia	Saudi Riyal	SAR
Senegal	CFA Franc	XOF
Serbia	Serbian Dinar	RSD
Seychelles	Seychelles Rupee	SCR
Sierra Leone	Leone	SLL
Singapore	Singapore Dollar	SGD
Sint Maarten (Dutch Part)	Netherlands Antillean Guilder	ANG
Slovakia	Slovakian Krone*	SKK
Slovenia	Slovenian Tolar*	SIT
Solomon Islands	Solomon Islands Dollar	SBD
Somalia	Somali Schilling	SOS
South Africa	Rand	ZAR
South Sudan	South Sudanese Pound	SSP
Spain	Spanish Pesetas*	ESP
Sri Lanka	Sri Lanka Rupee	LKR
Sudan (The)	Sudanese Pound	SDG
Suriname	Surinam Dollar	SRD
Swaziland	Lilangeni	SZL
Sweden	Swedish Krona	SEK
Switzerland	Swiss Franc	CHF
Syrian Arab Republic	Syrian Pound	SYF
Taiwan (Province of China)	New Taiwan Dollar	TWD
Tajikistan	Somoni	TJS
Tanzania, United Republic of	Tanzanian Shilling	TZS
Thailand	Baht	THB
Tibet	Renminbi Yuan	CNY
Timor-Leste	US Dollar	USD
Togo	CFA Franc	XOF
Tonga	Pa' Anga	TOP
Trinidad and Tobago	Trinidad and Tobago Dollar	TTD
Tunisia	Tunisian Dinar	TND
Turkey	Turkish Lira	TRY
Turkmenistan	Turkmenistan New Manat	TMT
Turks- and Caicos Islands (The)	US Dollar	USD
Uganda	Uganda Shilling	UGX
Ukraine	Hrywnja	UAH
United Arab Emirates (The)	UAE Dirham	AED
United Kingdom	Pound Sterling	GBP
Uruguay	Peso Uruguayo	UYU
USA	US Dollar	USD
Uzbekistan	Uzbekistan Sum	UZS
Vanuatu	Vatu	VUV
Venezuela (Bolivarian Republic of)	Bolivar	VEF
Viet Nam	Dong	VND
Virgin Islands (British)	US Dollar	USD
Virgin Islands (U.S.)	US Dollar	USD
Wallis and Futuna	CFP Franc	XPF

Western Sahara	Moroccan Dirham	MAD
Yemen	Yemeni Rial	YER
Zambia	Zambian Kwacha	ZMW
Zimbabwe	Zimbabwe Dollar	ZWL

Precious Metals

Gold	XAU
Palladium	XPD
Platinum	XPT
Silver	XAG

Changes vis-à-vis the list of 2017 have a grey background.

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as at January 2018

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ISO-Currency-Code	Country	Currency
AED	United Arab Emirates (The)	UAE Dirham
AFN	Afghanistan	Afghani
ALL	Albania	Lek
AMD	Armenia	Armenian Dram
ANG	Curacao	Netherlands Antillean Guilder
ANG	Sint Maarten (Dutch Part)	Netherlands Antillean Guilder
AOA	Angola	Kwanza
ARS	Argentina	Argentine Peso
ATS	Austria	Austrian Shilling*
AUD	Australia	Australian Dollar
AWG	Aruba	Aruban Florin
AZN	Azerbaijan	Azerbaijan Manat
BAM	Herzegowina	Konvertible Mark
BBD	Barbados	Barbados Dollar
BDT	Bangladesh	Taka
BEF	Belgium	Belgian Franc*
BGN	Bulgaria	Bulgarian Lev
BHD	Bahrain	Bahraini Dollar
BIF	Burundi	Burundi Franc
BMD	Bermuda	Bermudian Dollar
BND	Brunei Darussalam	Brunei Dollar
BOB	Boliva (Plurinational State of)	Boliviano
BRL	Brazil	Brazilian Real
BSD	Bahamas (The)	Bahamian Dollar
BTN	Bhutan	Ngultrum
BWP	Botswana	Pula
BYN	Belarus	Belarusian Rubel
BZD	Belize	Belize Dollar
CAD	Canada	Canadian Dollar
CDF	Congo (The Democratic Republic of The)	Congolese Franc
CHF	Switzerland	Swiss Franc
CLP	Chile	Chilean Peso
CNY	China	Renminbi Yuan
CNY	Tibet	Renminbi Yuan
COP	Colombia	Colombian Peso
CRC	Costa Rica	Costa Rican Colon
CUC	Cuba	Peso Convertible
CUP	Cuba	Cuban Peso
CVE	Cabo Verde	Cabo Verde Escudo
CYP	Cyprus	Cypus Pound*
CZK	Czechia	Czech Koruna
DEM	Germany	Deutsche Mark*
DJF	Djibouti	Djibouti Franc
DKK	Denmark	Danish Krone
DOP	Dominican Republic (The)	Dominican Peso
DZD	Algeria	Algerian Dinar
EEK	Estonia	Estonian Krone*
EGP	Egypt	Egyptian Pound

ERN	Eritrea	Nakfa
ESP	Spain	Spanish Pesetas*
ETB	Ethiopia	Ethiopian Birr
EUR	Kosovo	Euro
EUR	Montenegro	Euro
EUR	Saint Martin (French Part)	Euro
EUR	Saint Pierre and Miquelon	Euro
FIM	Finnland	Finnmark*
FJD	Fiji	Fiji Dollar
FKP	Falkland Islands (The) (Malvinas)	Falkland Islands Pound
FRF	France	French francs*
GBP	Great Britain	Pound Sterling
GBP	Guernsey	Pound Sterling
GBP	Isle of Man	Pound Sterling
GBP	Jersey	Pound Sterling
GBP	United Kingdom	Pound Sterling
GEL	Georgia	Lari
GHS	Ghana	Ghana Cedi
GIP	Gibraltar	Gibraltar Pound
GMD	Gambia (The)	Dalasi
GNF	Guinea	Guinean Franc
GRD	Greece	Greek Drachma*
GTQ	Guatemala	Quetzal
GYD	Guyana	Guyana Dollar
HKD	Hong Kong	Hong Kong Dollar
HNL	Honduras	Lempira
HRK	Croatia	Kuna
HTG	Haiti	Gourde
HUF	Hungary	Forint
IDR	Indonesia	Rupiah
ILS	Israel	New Israeli Sheqel
INR	Bhutan	Indian Rupee
INR	India	Indian Rupee
IQD	Iraq	Iraqi Dinar
IRL	Ireland	Irish Pound*
IRR	Iran (Islamic Republic of)	Iranian Rial
ISK	Iceland	Iceland Krona
ITL	Italy	Italian Lira*
JMD	Jamaica	Jamaican Dollar
JOD	Jordan	Jordanian Dinar
JPY	Japan	Yen
KES	Kenya	Kenyan Shilling
KGS	Kyrgyzstan	Som
KHR	Cambodia	Riel
KMF	Comoros (The)	Comorian Franc
KPW	Korea (The Democratic People's Republic of)	North Korean Won
KRW	Korea (The Republic of)	Won
KWD	Kuwait	Kuwaiti Dinar
KYD	Cayman Islands (The)	Cayman Islands Dollar
KZT	Kazakhstan	Tenge
LAK	Lao People's Democratic Republic (The)	Lao Kip
LBP	Lebanon	Lebanese Pound
LKR	Sri Lanka	Sri Lanka Rupee
LRD	Liberia	Liberian Dollar
LSL	Lesotho	Loti
LTL	Lithuania	Litas*
LUF	Luxembourg	Luxembourgian Francs*
LVL	Latvia	Lats*

LYD	Libya	Libyan Dinar
MAD	Morocco	Moroccan Dirham
MAD	Western Sahara	Moroccan Dirham
MDL	Moldova (The Republic of)	Moldovan Leu
MGA	Madagascar	Malagasy Ariary
MKD	Macedonia (The former Yugoslav. Republic)	Denar
MMK	Myanmar	Kyat
MNT	Mongolia	Tugrik
MOP	Macao	Pataca
MRU	Mauretania	Ouguiya
MTL	Malta	Maltese Lira*
MUR	Mauritius	Mauritius Rupee
MVR	Maldives	Rufiyaa
MWK	Malawi	Malawi Kwacha
MXN	Mexico	Mexican Peso
MYR	Malaysia	Malaysian Ringgit
MZN	Mozambique	Mozambique Metical
NAD	Namibia	Namibia Dollar
NGN	Nigeria	Naira
NIO	Nicaragua	Cordoba Oro
NLG	Netherlands (The)	Dutch Guilder*
NOK	Norway	Norwegian Krone
NPR	Nepal	Nepalese Rupee
NZD	New Zealand	New Zealand Dollar
OMR	Oman	Rial Omani
PAB	Panama	Balboa
PEN	Peru	Sol
PGK	Papua New Guinea	Kina
PHP	Philippines (The)	Philippine Peso
PKR	Pakistan	Pakistan Rupee
PLN	Poland	Zloty
PTE	Portugal	Portuguese Escudos*
PYG	Paraguay	Guarani
QAR	Qatar	Qatari Rial
RON	Romania	Romanian Leu
RSD	Serbia	Serbian Dinar
RUB	Russian Federation (The)	Russian Ruble
RWF	Rwanda	Rwanda Franc
SAR	Saudi-Arabia	Saudi Riyal
SBD	Solomon Islands	Solomon Islands Dollar
SCR	Seychelles	Seychelles Rupee
SDG	Sudan (The)	Sudanese Pound
SEK	Sweden	Swedish Krona
SGD	Singapore	Singapore Dollar
SHP	Saint Helena, Ascension und Tristan da Cunha	Saint Helena Pound
SIT	Slovenia	Slovenian Tolar*
SKK	Slovakia	Slovakian Krone*
SLL	Sierra Leone	Leone
SOS	Somalia	Somali Schilling
SRD	Suriname	Surinam Dollar
SSP	South Sudan	South Sudanese Pound
STN	São Tomé and Príncipe	Dobra
SVC	El Salvador	El Salvador Colon
SYP	Syrian Arab Republic	Syrian Pound
SZL	Swaziland	Lilangeni
THB	Thailand	Baht
TJS	Tajikistan	Somoni
TMT	Turkmenistan	Turkmenistan New Manat

TND	Tunisia	Tunisian Dinar
TOP	Tonga	Pa' Anga
TRY	Turkey	Turkish Lira
TTD	Trinidad and Tobago	Trinidad and Tobago Dollar
TWD	Taiwan (Province of China)	New Taiwan Dollar
TZS	Tanzania, United Republic of	Tanzanian Shilling
UAH	Ukraine	Hrywnja
UGX	Uganda	Uganda Shilling
USD	American Samoa	US Dollar
USD	Bonaire, Sint Eustatius and Saba	US Dollar
USD	Ecuador	US Dollar
USD	El Salvador	US Dollar
USD	Guam	US Dollar
USD	Haiti	US Dollar
USD	Marshall Islands (The)	US Dollar
USD	Micronesia (Federated States of)	US Dollar
USD	Northern Mariana Islands (The)	US Dollar
USD	Palau	US Dollar
USD	Panama	US Dollar
USD	Puerto Rico	US Dollar
USD	Timor-Leste	US Dollar
USD	Turks- and Caicos Islands (The)	US Dollar
USD	USA	US Dollar
USD	Virgin Islands (British)	US Dollar
USD	Virgin Islands (U.S.)	US Dollar
UYU	Uruguay	Peso Uruguayo
UZS	Uzbekistan	Uzbekistan Sum
VEF	Venezuela (Bolivarian Republic of)	Bolivar
VND	Viet Nam	Dong
VUV	Vanuatu	Vatu
WST	Samoa	Tala
XAF	Cameroon	CFA Franc
XAF	Central African Republic (The)	CFA Franc
XAF	Chad	CFA Franc
XAF	Congo (The)	CFA Franc
XAF	Equatorial Guinea	CFA Franc
XAF	Gabon	CFA Franc
XCD	Anguilla	East Caribbean Dollar
XCD	Antigua and Barbuda	East Caribbean Dollar
XCD	Dominica	East Caribbean Dollar
XCD	Grenada	East Caribbean Dollar
XCD	Montserrat	East Caribbean Dollar
XCD	Saint Kitts and Nevis	East Caribbean Dollar
XCD	Saint Lucia	East Caribbean Dollar
XCD	Saint Vincent and the Grenadines	Ostkaribischer Dollar
XOF	Benin	CFA Franc
XOF	Burkina Faso	CFA Franc
XOF	Cote d' Ivoire	CFA Franc
XOF	Guinea-Bissau	CFA Franc
XOF	Mali	CFA Franc
XOF	Niger (The)	CFA Franc
XOF	Senegal	CFA Franc
XOF	Togo	CFA Franc
XPF	French Polynesia	CFP Franc
XPF	New Caledonia	CFP Franc
XPF	Wallis and Futuna	CFP Franc
YER	Yemen	Yemeni Rial
ZAR	Lesotho	Rand

ZAR	Namibia	Rand
ZAR	South Africa	Rand
ZMW	Zambia	Zambian Kwacha
ZWL	Zimbabwe	Zimbabwe Dollar

Edelmetalle

Gold	XAU
Palladium	XPD
Platin	XPT
Silber	XAG

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