

Model Code Update Number 0903

Date: 21 January 2009

Appendix 6

Main SWIFT Currency Codes

Americas		Europe	
Argentina	ARS	Hungary	HUF
Bahamas	BSD	Iceland	ISK
Canada	CAD	Ireland	EUR
Mexico	MXN	Israel	ILS
USA	USD	Italy	EUR
Asia Pacific		Latvia	LVL
Australia	AUD	Lithuania	LTL
China	CNY	Luxembourg	EUR
Hong Kong	HKD	Macedonia	MKD
India	INR	Malta	EUR
Indonesia	IDR	Monaco	EUR
Japan	JPY	Netherlands	EUR
Korea (Republic of)	KRW	Norway	NOK
Macau	MOP	Poland	PLN
Malaysia	MYR	Portugal	EUR
New Zealand	NZD	Romania	RON
Pakistan	PKR	Russia	RUB
Philippines	PHP	Serbia	RSD
Singapore	SGD	Slovakia	EUR
Sri Lanka	LKR	Slovenia	EUR
Thailand	THB	Spain	EUR
Europe		Sweden	SEK
Albania	ALL	Switzerland	CHF
Austria	EUR	Turkey	TRY
Belgium	EUR	Ukraine	UAH
Bulgaria	BGN	United Kingdom	GBP
Channel Islands	GBP	Middle East and Africa	
Croatia	HRK	Bahrain	BHD
Cyprus	EUR	Egypt	EGP
Czech Republic	CZK	Jordan	JOD
Denmark	DKK	Kenya	KES
Estonia	EEK	Kuwait	KWD
Finland	EUR	Lebanon	LBP
France	EUR	Mauritius	MUR
Georgia	GEL	South Africa	ZAR
Germany	EUR	Tanzania	TZS
Greece	EUR	Tunisia	TND
		United Arab Emirates	AED

Deleted: SKK