

Model Code Update Number 0904

Date: 07 April 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
		Latvia	LVL
Asia Pacific		Lithuania	LTL
Australia	AUD	Luxembourg	EUR
China	CNY	Macedonia	MKD
Hong Kong	HKD	Malta	EUR
India	INR	Monaco	EUR
Indonesia	IDR	Netherlands	EUR
Japan	JPY	Norway	NOK
Korea (Republic of)	KRW	Poland	PLN
Macau	MOP	Portugal	EUR
Malaysia	MYR	Romania	RON
Mongolia	MNT	Russia	RUB
New Zealand	NZD	Serbia	RSD
Pakistan	PKR	Slovakia	EUR
Philippines	PHP	Slovenia	EUR
Singapore	SGD	Spain	EUR
Sri Lanka	LKR	Sweden	SEK
Thailand	THB	Switzerland	CHF
		Turkey	TRY
Europe		Ukraine	UAH
Albania	ALL	United Kingdom	GBP
Austria	EUR		
Belgium	EUR	Middle East and Africa	
Bulgaria	BGN	Bahrain	BHD
Channel Islands	GBP	Egypt	EGP
Croatia	HRK	Jordan	JOD
Cyprus	EUR	Kenya	KES
Czech Republic	CZK	Kuwait	KWD
Denmark	DKK	Lebanon	LBP
Estonia	EEK	Mauritius	MUR
Finland	EUR	Nigeria	NGN
France	EUR	South Africa	ZAR
Georgia	GEL	Tanzania	TZS
Germany	EUR	Tunisia	TND
Greece	EUR	United Arab Emirates	AED