

PERSHING STANDARD FILE LAYOUTS

APPENDIX N: CURRENCY CODES

USED IN THE FOLLOWING STANDARD FILES: ACCT/F, ALTI, AMSI, CAPS/CAPT, FT10, FT20, FT90, GACT/GAC1, GCUS/GCS1, GSDE/GTDE, GTOE, ISCA, OELG, SWFF

CURRENCY CODE	CURRENCY DESCRIPTION
ADP	Andorran Peseta
AED	United Arab Emirates (UAE) Dirham
AFN	Aghanistan Afgani (New)
ALL	Albania Lek
AMD	Armenia Dram
ANG	Netherlands Antilles Guilder
AOA	Angolan Kwanza
ARS	Argentine Peso
ATS	Austrian Shilling
AUD	Australian Dollar
AWG	Aruban Guilder
AZM	Azerbaijan Manat (New)
BAM	Bosnia and Herzegovina Convertible Marka
BBD	Barbados Dollar
BDT	Bangladesh Taka
BEF	Belgian Franc
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Darussalam Dollar
BOB	Bolivian Boliviano
BRL	Brazil Real
BSD	Bahamas Dollar
BTN	Bhutan Ngultrum
BWP	Botswana Pula
BYR	Belarus Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Congo/Kinshasa Franc
CHF	Switzerland (Liechtenstein) Franc
CLP	Chilean Peso
CNY	China Renminbi

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CURRENCY CODE	CURRENCY DESCRIPTION
COP	Colombian Peso
CRC	Costa Rican Colon
CUP	Cuban Peso
CVE	Cape Verde Escudo
CYP	Cypriot Pound
CZK	Czech Republic Koruna
DEM	German Mark
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Republic Peso
DZD	Algerian Dinar
ECS	Ecuadoran Sucre
EEK	Estonian Kroon
EGP	Egyptian Pound
ERN	Eritrea Nakfa
ESP	Balearic Is Peseta
ETB	Ethiopian Birr
EUR	Euro
FIM	Finnish Markka
FJD	Fiji Dollar
FKP	Falkland Islands Pound
FRF	French Franc
GBP	British Pound
GBX	British Pence
GEL	Georgia Lari
GHS	Ghana Cedi (New)
GIP	Gibraltar Pound
GMD	Gambian Dalasi
GNF	Guinea Franc
GRD	Greek Drachma
GTQ	Guatemala Quetzal
GWP	Guinea Bissau Peso
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Honduras Lempira
HRK	Croatian Kuna
HTG	Haiti Gourde
HUF	Hungarian Forint

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CURRENCY CODE	CURRENCY DESCRIPTION
IDR	Indonesian Rupiah
IEP	Irish Punt
ILS	Israeli Shekel
ILX	Baby Israeli Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
ITL	Italian Lira
JMD	Jamaican Dollar
JOD	Jordan Dinar
JPY	Japanese Yen
KES	Kenyan Shilling
KGS	Kyrgyzstan Som
KHR	Cambodia Riel
KMF	Comoros Franc
KPW	North Korean Won
KRW	South Korean Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands
KZT	Kazakhstan Tenge
LAK	Laos Kip (New)
LBP	Lebanese Pound
LKR	Sri Lankan Rupee
LRD	Liberian Dollar
LSL	Lesotho Loti
LTL	Lithuanian Litas
LUF	Luxembourg Franc
LVL	Latvian Lat
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldova Leu
MGF	Madagascar Franc
MKD	Macedonia Denar
MMK	Myanmar (Burma) Kyat
MNT	Mongolia Tugrik
MOP	Macau Pataca
MRO	Mauritania Ouguiya

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CURRENCY CODE	CURRENCY DESCRIPTION
MTL	Maltese Lira
MUR	Mauritius Rupee
MVR	Maldives (Maldiv Islands) Rufiyaa
MWK	Malawi Kwacha
MXN	Mexican Peso
MYR	Malaysian Ringgit
MZM	Mozambique Metical
NAD	Namibia Dollar
NGN	Nigeria Naira
NIO	Nicaragua Cordoba Oro
NLG	Dutch Guilder
NOK	Norwegian Krone
NPR	Nepal Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Panamanian Balboa
PEN	Peruvian Nuevo Sol (New)
PGK	Papua New Guinea Kina
PHP	Philippines Peso
PKR	Pakistani Rupee
PLN	Polish Zloty
PTE	Azores Escudo
PYG	Paraguay Guarani
QAR	Qatari Riyal
RON	Romanian Leu (New)
RSD	Serbia Dinar
RUB	Russian Ruble
RWF	Rwanda Franc
SAR	Saudi Arabia Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDD	Sudanese Dinar
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	Saint Helena Pound
SIT	Slovenia Tolar
SKK	Slovakia Koruna
SLL	Sierra Leone Leone

PERSHING STANDARD FILE LAYOUTS

CURRENCY CODE	CURRENCY DESCRIPTION
SOS	Somali Schilling
SRG	Surinam Guilder
STD	São Tomé and Príncipe Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Swaziland Lilangeni
THB	Thai Baht
TJS	Tajikstan Somoni
TMM	Turkmenistan Manat
TMT	Turkmenistan Manat (New)
TND	Tunisian Dinar
TOP	Tonga Pa'anga
TRY	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Ukraine Hryvna
UGX	Ugandan Shilling
USD	U.S. Dollars
USN	US Dollar Next Day Funds
UYU	Uruguay Peso
UZS	Uzbekistan Sum
VEB	Venezuelan Bolivar
VEF	Venezuelan Strong Bolivar
VND	Viet Nam Dong
VUV	Vanuatu Vatu
WST	Samoa (West) Tala
XAF	Burkino Faso
XCD	Grenada (East Caribbean) Dollar
XOF	Communauté Financière Africaine (CFA) Franc BEACO
XPF	Comptoirs Francais du Pacifique (CFP) Franc
YER	Yemeni Rial
YUM	Yugoslavian Dollar
ZAR	Namibia (South Africa) Rand
ZMW	Zambian Kwacha (New)
ZWN	Zimbabwe Dollar (New)

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Pershing-created codes