



19 Jun 2015

ISO 4217 Amendment Number 160

With immediate effect, the following changes are made to "Table A.1 – Currency and funds code list"

Entity	Currency	Alphabetic code	Numeric code	Minor unit
CROATIA	Kuna	HRK	191	2
ROMANIA	Romanian Leu	RON	946	2

The Croatian National Bank requested the currency name change from Croatian Kuna to Kuna.

The National Bank of Romania requested the currency name change from New Romanian Leu to Romanian Leu.

With immediate effect, the following minor corrections are made to "Table A.1 – Currency and funds code list" (as advised by the ISO 3166 Maintenance Agency):

BAHAMAS to
BAHAMAS (THE)

BOLIVIA, PLURINATIONAL STATE OF to
BOLIVIA (PLURINATIONAL STATE OF)

BRITISH INDIAN OCEAN TERRITORY to
BRITISH INDIAN OCEAN TERRITORY (THE)

CAYMAN ISLANDS to
CAYMAN ISLANDS (THE)

CENTRAL AFRICAN REPUBLIC to
CENTRAL AFRICAN REPUBLIC (THE)

COCOS (KEELING) ISLANDS to
COCOS (KEELING) ISLANDS (THE)

COMOROS to
COMOROS (THE)

CONGO to
CONGO (THE)

CONGO, DEMOCRATIC REPUBLIC OF THE to
CONGO (THE DEMOCRATIC REPUBLIC OF THE)

COOK ISLANDS to
COOK ISLANDS (THE)

CZECH REPUBLIC to
CZECH REPUBLIC (THE)

DOMINICAN REPUBLIC to
DOMINICAN REPUBLIC (THE)

FALKLAND ISLANDS (MALVINAS) to
FALKLAND ISLANDS (THE) [MALVINAS]

FAROE ISLANDS to
FAROE ISLANDS (THE)

FRENCH SOUTHERN TERRITORIES to
FRENCH SOUTHERN TERRITORIES (THE)

GAMBIA to
GAMBIA (THE)

HOLY SEE (VATICAN CITY STATE) to
HOLY SEE (THE)

IRAN, ISLAMIC REPUBLIC OF to
IRAN (ISLAMIC REPUBLIC OF)

KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF to
KOREA (THE DEMOCRATIC PEOPLE'S REPUBLIC OF)

KOREA, REPUBLIC OF to
KOREA (THE REPUBLIC OF)

LAO PEOPLE'S DEMOCRATIC REPUBLIC to
LAO PEOPLE'S DEMOCRATIC REPUBLIC (THE)

MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF to
MACEDONIA (THE FORMER YUGOSLAV REPUBLIC OF)

MARSHALL ISLANDS to
MARSHALL ISLANDS (THE)

MICRONESIA, FEDERATED STATES OF to
MICRONESIA (FEDERATED STATES OF)

MOLDOVA, REPUBLIC OF to
MOLDOVA (THE REPUBLIC OF)

NETHERLANDS to
NETHERLANDS (THE)

NIGER to
NIGER (THE)

NORTHERN MARIANA ISLANDS to
NORTHERN MARIANA ISLANDS (THE)

PHILIPPINES to
PHILIPPINES (THE)

RUSSIAN FEDERATION to
RUSSIAN FEDERATION (THE)

SUDAN to
SUDAN (THE)

TAIWAN, PROVINCE OF CHINA to
TAIWAN (PROVINCE OF CHINA)

TURKS AND CAICOS ISLANDS to
TURKS AND CAICOS ISLANDS (THE)

UNITED ARAB EMIRATES to
UNITED ARAB EMIRATES (THE)

UNITED KINGDOM to
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)

UNITED STATES to
UNITED STATES OF AMERICA (THE)

UNITED STATES MINOR OUTLYING ISLANDS to
UNITED STATES MINOR OUTLYING ISLANDS (THE)

VENEZUELA, BOLIVARIAN REPUBLIC OF to
VENEZUELA (BOLIVARIAN REPUBLIC OF)

Effective date of Azerbaijanian Manat

The effective date for the Azerbaijanian Manat was **1st January 1994** and not 25th August 1994 (according amendment number 78).

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A formal schema representation (xsd) of the xml documents (List one & List three) using ISO 20022 data types is online.

