

PAIS	MONEDA	CODIGO
Kuwait	Kuwaiti Dinar	KWD
Kyrgyzstan	Som	KGS
Lao People's Democratic Republic	Kip	LAK
Latvia	Latvian Lats	LVL
Lebanon	Lebanese Pound	LBP
Lesotho	Rand	ZAR
	(financial Rand)	ZAL
Loti	LSL	
Liberia	Liberian Dollar	LRD
Libyan Arab Jamahiriya	Libyan Dinar	LYD
Liechtenstein	Swiss Franc	CHF
Lithuania	Lithuanian Litas	LTL
Luxembourg	Luxembourg Franc	LUF
Macau	Pataca	MOP
Macedonia, The Former Yugoslav Republic Of	Denar	MKD
Madagascar	Malagasy Franc	MGF
Malawi	Kwacha	MWK
Malaysia	Malaysian Ringgit	MYR
Maldives	Rufiyaa	MVR
Mali	CFA Franc BCEAO	XOF
Malta	Maltese Lira	MTL
Marshall Islands	US Dollar	USD
Martinique	French Franc	FRF
Mauritania	Ouguiya	MRO
Mauritius	Mauritius Rupee	MUR
Mexico	Mexican Peso	MXN
	Mexican Unidad de Inversion (UDI)	MXV
Micronesia	US Dollar	USD
Moldova, Republic Of	Moldovan Leu	MDL
Monaco	French Franc	FRF
Mongolia	Tugrik	MNT
Montserrat	East Caribbean Dollar	XCD
Morocco	Moroccan Dirham	MAD
Mozambique	Metical	MZM
Myanmar	Kyat	MMK
Namibia	Rand	ZAR
	Namibia Dollar	NAD
Nauru	Australian Dollar	AUD
Nepal	Nepalese Rupee	NPR
Netherlands	Netherlands Guilder	NLG
Netherlands Antilles	Antillian Guilder	ANG
New Caledonia	CFP Franc	XPF
New Zealand	New Zealand Dollar	NZD
Nicaragua	Cordoba Oro	NIO
Niger	CFA Franc BCEAO	XOF
Nigeria	Naira	NGN
Niue	New Zealand Dollar	NZD
Norfolk Island	Australian Dollar	AUD
Northern Mariana Islands	US Dollar	USD
Norway	Norwegian Krone	NOK
Oman	Rial Omani	OMR
Pakistan	Pakistan Rupee	PKR
Palau	US Dollar	USD
Panama	Balboa	PAB
	US Dollar	USD
Papua New Guinea	Kina	PGK
Paraguay	Guarani	PYG
Peru	Nuevo Sol	PEN
Philippines	Philippine Peso	PHP
Pitcairn	New Zealand Dollar	NZD
Poland	Zloty	PLN
Portugal	Portuguese Escudo	PTE
Puerto Rico	US Dollar	USD
Qatar	Qatari Rial	QAR
Reunion	French Franc	FRF
Romania	Leu	ROL
Russian Federation	Russian Ruble	RUR
	Russian Ruble	RUB
Rwanda	Rwanda Franc	RWF
St Helena	St Helena Pound	SHP
St Kitts - Nevis	East Caribbean Dollar	XCD
Saint Lucia	East Caribbean Dollar	XCD
St Pierre and Miquelon	French Franc	FRF
Saint Vincent and The Grenadines	East Caribbean Dollar	XCD
Samoa	Tala	WST
San Marino	Italian Lira	ITL
Sao Tome and Principe	Dobra	STD
Saudi Arabia	Saudi Riyal	SAR
Senegal	CFA Franc BCEAO	XOF
Seychelles	Seychelles Rupee	SCR
Sierra Leone	Leone	SLL
Singapore	Singapore Dollar	SGD
Slovakia	Slovak Koruna	SKK
Slovenia	Tolar	SIT
Solomon Islands	Solomon Islands Dollar	SBD
Somalia	Somali Shilling	SOS
South Africa	Rand	ZAR
Spain	Spanish Peseta	ESP

PAIS	MONEDA	CODIGO
Sri Lanka	Sri Lanka Rupee	LKR
Sudan	Sudanese Dinar	SDD
Suriname	Surinam Guilder	SRG
Svalbard and Jan Mayen Islands	Norwegian Krone	NOK
Swaziland	Lilangeni	SZL
Sweden	Swedish Krona	SEK
Switzerland	Swiss Franc	CHF
Syrian Arab Republic	Syrian Pound	SYR
Taiwan, Province Of China	New Taiwan Dollar	TWD
Tajikistan	Somoni	TJS
Tajikistan (Old)	Tajik Ruble (old)	TJR
Tanzania, United Republic Of	Tanzanian Shilling	TZS
Thailand	Baht	THB
Togo	CFA Franc BCEAO	XOF
Tokelau	New Zealand Dollar	NZD
Tonga	Pa'anga	TOP
Trinidad and Tobago	Trinidad and Tobago Dollar	TTD
Tunisia	Tunisian Dinar	TND
Turkey	Turkish Lira	TRL
Turkmenistan	Manat	TMM
Turks and Caicos Islands	US Dollar	USD
Tuvalu	Australian Dollar	AUD
Uganda	Uganda Shilling	UGX
Ukraine	Hryvnia	UAH
United Arab Emirates	UAE Dirham	AED
United Kingdom	Pound Sterling	GBP
	US Dollar	USD
	(Same day)	USS
United States	(Next day)	USN
	US Dollar	USD
United States Minor Outlying Islands	US Dollar	USD
Uruguay	Peso Uruguayo	UYU
Uzbekistan	Uzbekistan Sum	UZS
Vanuatu	Vatu	VUV
Vatican City State (Holy See)	Italian Lira	ITL
Venezuela	Bolivar	VEB
Vietnam	Dong	VND
Virgin Islands (British)	US Dollar	USD
Virgin Islands (U.S.)	US Dollar	USD
Wallis and Futuna Islands	CFP Franc	XPF
Western Sahara	Moroccan Dirham	MAD
Yemen	Yemeni Rial	YER
Yugoslavia	New Dinar	YUM
Zaire	New Zaire	ZRN
Zambia	Kwacha	ZMK
Zimbabwe	Zimbabwe Dollar	ZWD
	Gold Bond Markets Units	XAU
	Bond Markets Units	
	European Composite Unit (EURCO)	XBA
	European Monetary Unit (E.M.U.-6)	XBB
	European Unit of Account 9 (E.U.A.- 9)	XBC
	European Unit of Account 17 (E.U.A.- 17)	XBD
	Palladium	XPD
	Platinum	XPT
	Silver	XAG
	Special settlement currencies	
	UIC-Franc	XFU
	Gold-Franc	XFO
	Codes specifically reserved for testing purposes	XTS
	The codes assigned for transactions where no currency is involved are:	
	Euro	EUR