



eurofidai  
CNRS UPS 3390

## DATA DESCRIPTIONS GUIDE

### EXCHANGE RATES

### DAILY DATABASE



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## Read me - July 2017

The EUROFIDAI spot exchange rate database was updated **until December 2016**.

Our **selection** contains **5 294 spot quotations** and **19 795 818 observations**.

Our **complete** database contains **16 187 quotations** and **21 679 173 observations**.

### New variables :

We included new variables like the **MID**, **BID** and **ASK** for the closing, opening, highest and lowest spot exchange rates, as well as **settlement exchange rate**.

### Reminder : NEW OPTION FOR SIMPLIFIED RESULTS

For the EUROFIDAI spot exchange rates database, a new option is available.

**This option offers you only one code, selected by EUROFIDAI.**

**It is available under the tab "Codes research", in the "Result selection" section, by clicking on "Selected EUROFIDAI codes (NEW)".**

For example, if you would like the code of the quotation "number of USD per Euro"<sup>1</sup>, instead of listing all codes and/or quotations from different contributors (suppliers or places), this option gives a simplified result, providing one single code selected by EUROFIDAI and one single quotation (per day and per exchange rate type).

For specific research on exchange rates, and if you need quotations listed by different suppliers or places, you need to use the other option displaying all the EUROFIDAI codes.

### Please note :

*The publication of the **forward exchange rates database was interrupted**, due to new regulations of our contributors of raw data (suppliers and/or places), limiting the data to the end of 2011. **The database is still available upon demand.***

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<sup>1</sup> See table 1 for the explanations of currency codes.

# EUROFIDAI SPOT EXCHANGE RATES

## DAILY DATABASE

### 1. Procedures for users

To get a spot exchange rate, it is necessary to obtain the associated EUROFIDAI code to extract data. Using the “Codes Research” tab, you can find the EUROFIDAI code in several ways:

- via the currency name or a list of currency names
- via an ISIN code or a list of ISIN codes (if you already know the code)
- by downloading the code list (see below)

#### Search Criteria

**Code or Name** [Click here for Code list](#)

Please select... ▾

**Source** (code with five digits)

List

**Currency** (ISO code with three characters: EUR, GBP, USD...)

**For a fixed amount of** (base currency)

List

**X units of** (counter currency)

List

When downloading the results of a code research, choose “only codes” to obtain a list of codes for the data extraction, and “codes and other information” if you’d like to view details about each instrument and select codes based on these details.

The period and the number of observations vary with the base currency and the counter currency (see code list).

## Result Selection

Selected EUROFIDAI Codes [More Information](#)

All EUROFIDAI Codes

Eurofidai Code

Date of First Available Data

Date of Last Available Data

Name of the Exchange Rate

Valoren Code

Expiration date of valoren code

Expiration Reason of Valoren Code

Base currency

Counter currency

Number of observations

[reverse all](#) [unselect all](#) [select all](#)

Status

Isin Code

Beginning of Isin Code Validity Date

End of Isin Code Validity Date

Status of Isin Code

Source

Source Type

Source Country

Search

## 2. Option “SELECTED EUROFIDAI CODES”

The aforementioned option “Selected EUROFIDAI Codes” gives you a simplified result, providing only one single quotation per day and per exchange rate.

For example, if you want the code of the quotation “number of U.S dollars per Euro”, instead of listing all codes and/ or quotations from different contributors (suppliers or places), this option provides one single code selected by EUROFIDAI. This data can be used for simple conversions, for instance dividends or returns.

For specific research on exchange rates, and if you need quotations listed by different suppliers or places, you need to use the other option displaying all the EUROFIDAI codes.

## 3. Option “ALL EUROFIDAI CODES”

The EUROFIDAI database of daily spot exchange rates consists of 15 104 quotations and 18 875 529 observations. Available currencies are quoted against the main currencies (euro, U.S. dollar, Swiss franc, pound sterling and before Euro, French franc and deutsche mark). For example, on July 01, 2013, the value of the U.S. dollar is quoted as 1.3043 U.S. dollar per Euro. In other words, one Euro was exchanged in the foreign exchange market for 1.3043 U.S. dollar. Conversely, the value of the Euro is given by the reciprocal of 1.3043,

which is 0.7667 Euro. EUROFIDAI provides these two types of exchange rates when we have the two quotations.

Missing exchange rates can be built by easy calculations. For example, the number of Swedish krona per Japanese yen can be obtained by multiplying the number of Swedish krona per U.S. dollar by the number of U.S. dollars per Japanese yen.

## 4. Database Structure

The various data types, available in the EUROFIDAI spot exchange rates database, are summarized in the following table.

**Table 1: Data Types Recorded in the Spot Exchange Rates Database**

<b>Variable (English name)</b> <i>(French version)</i>	<b>Description</b>
<b>EUROFIDAI_CODE</b> <i>(CODE_EUROFIDAI)</i>	EUROFIDAI code of the exchange rate
<b>BEGDATE_EUROFIDAI_CODE</b> <i>(DEBDISPO_CODE_EUROFIDAI)</i>	Date of first available data for the EUROFIDAI code
<b>FIX_AMOUNT_OF_BASE_CURRENCY</b> <i>(MONTANT_FIXE_MONNAIE_REFERENCE)</i>	The amount of base currency
<b>ENDDATE_EUROFIDAI_CODE</b> <i>(FINDISPO_CODE_EUROFIDAI)</i>	Date of last available data for the EUROFIDAI code
<b>ISIN_CODE</b> <i>(CODE_ISIN)</i>	ISIN code of the exchange rate
<b>ISIN_CODE_STATUS</b> <i>(STATUT_CODE_ISIN)</i>	Code for the status of the ISIN code
<b>ISIN_CODE_STATUS_NAME</b> <i>(LIBELLE_STATUT_CODE_ISIN)</i>	Explicit designation for the status of the ISIN code (1 for “Reserved”, 2 for “Active”, 3 for “Deleted”, 4 for “Reactivated” or 5 for “Change pending”)
<b>BEGDATEAV_ISIN_CODE</b> <i>(DEB_CODE_ISIN)</i>	First date at which the ISIN code is valid
<b>ENDDATEAV_ISIN_CODE</b> <i>(FIN_CODE_ISIN)</i>	Last date at which the ISIN code is valid
<b>VALOREN_CODE</b> <i>(CODE_VALOREN)</i>	VALOREN code of the exchange rate
<b>VALOREN_CODE_EXPIRATION_DATE</b> <i>(DATE_EXPIRATION_CODE_VALOREN)</i>	Date at which the VALOREN code expired
<b>VALOREN_CODE_EXPIRATION_REASON</b> <i>(RAISON_EXPIRATION_CODE_VALOREN)</i>	Reason for which the VALOREN code expired

Variable (English name) (French version)	Description
<b>VALOREN_CODE_EXPIRATION_REASON_NAME</b> (LIBELLE_RAISON_EXPIRATION_CODE_VALOREN)	Explicit explanation of the reason for which the VALOREN code expired
<b>EXCHANGE_RATE_NAME</b> (NOM_COURS_CHANGE)	Name of the exchange rate (the exchange rate name is to read as follows: the first currency code is the base currency code and the second one is the counter currency code. For instance, if the code 814 for the Euro is followed by the code 333 for the USD, the quotation will provide the number of U.S dollars per euro)
<b>NUMBER_OBSERVATIONS</b> (NB_OBSERVATIONS)	Number of observations for the exchange rate
<b>BASE_CURRENCY</b> (MONNAIE_REFERENCE)	Code for the base currency ( <i>see below for explanations</i> )
<b>BASE_CURRENCY_NAME</b> (NOM_MONNAIE_REFERENCE)	Name of the base currency ( <i>see below for explanations</i> )
<b>COUNTER_CURRENCY</b> (DEWISE)	Code for the counter currency ( <i>see below for explanations</i> )
<b>COUNTER_CURRENCY_NAME</b> (NOM_DEWISE)	Name of the counter currency ( <i>see below for explanations</i> )
<b>STATUS</b> (STATUT)	Code for the exchange rate status
<b>STATUS_NAME</b> (LIBELLE_STATUT)	Explicit designation for the exchange rate status (for example, "active" or "inactive" )
<b>SOURCE</b> (SOURCE)	Code of the information source
<b>SOURCE_NAME</b> (NOM_SOURCE)	Name of the information source
<b>SOURCE_TYPE</b> (TYPE_SOURCE)	Explicit designation for the type of the source
<b>SOURCE_COUNTRY_NAME</b> (NOM_PAYS_SOURCE)	Name of the country's information source
<b>OPENING_MID_EXCHANGE_RATE</b> (COURS_OUVERTURE_MID)	Opening Mid exchange rate
<b>OPENING_BID_EXCHANGE_RATE</b> (COURS_OUVERTURE_BID)	Opening BID exchange rate



<b>Variable (English name)</b> <i>(French version)</i>	<b>Description</b>
<b>OPENING_ASK_EXCHANGE_RATE</b> <i>(COURS_OUVERTURE_ASK)</i>	Opening ASK exchange rate
<b>CLOSING_MID_EXCHANGE_RATE</b> <i>(COURS_CLOTURE_MID)</i>	Closing Mid exchange rate
<b>CLOSING_BID_EXCHANGE_RATE</b> <i>(COURS_CLOTURE_BID)</i>	Closing BID exchange rate
<b>CLOSING_ASK_EXCHANGE_RATE</b> <i>(COURS_CLOTURE_ASK)</i>	Closing ASK exchange rate
<b>LOWEST_MID_EXCHANGE_RATE</b> <i>(COURS_PLUS_BAS_MID)</i>	Lowest MID exchange rate
<b>LOWEST_BID_EXCHANGE_RATE</b> <i>(COURS_PLUS_BAS_BID)</i>	Lowest BID exchange rate
<b>LOWEST_ASK_EXCHANGE_RATE</b> <i>(COURS_PLUS_BAS_ASK)</i>	Lowest ASK exchange rate
<b>HIGHEST_MID_EXCHANGE_RATE</b> <i>(COURS_PLUS_HAUT_MID)</i>	Highest MID exchange rate
<b>HIGHEST_BID_EXCHANGE_RATE</b> <i>(COURS_PLUS_HAUT_BID)</i>	Highest BID exchange rate
<b>HIGHEST_ASK_EXCHANGE_RATE</b> <i>(COURS_PLUS_HAUT_ASK)</i>	Highest ASK exchange rate
<b>ADJUSTED_EXCHANGE_RATE</b> <i>(COURS_AJUSTE)</i>	Adjusted exchange rate
<b>ESTIMATED_EXCHANGE_RATE</b> <i>(COURS_ESTIME)</i>	Exchange rate which, according to the various situations, can be defined in a different way
<b>ESTIMATED_EXCHANGE_RATE_INDIC</b> <i>(INDIC_COURS_ESTIME)</i>	Code associated with the choice made for the estimated exchange rate
<b>ESTIMATED_EXCHANGE_RATE_INDIC_NAME</b> <i>(LIBELLE_INDIC_COURS_ESTIME)</i>	Explicit explanation of the choice made for the estimated exchange rate
<b>SETTLEMENT_EXCHANGE_RATE</b> <i>(COURS_REGLEMENT)</i>	Settlement Exchange Rate
<b>ADJUST_COEF</b> <i>(COEF_AJUST)</i>	Adjustment coefficient
<b>QUOTATION_DATE</b> <i>(DATE_COTATION)</i>	Trading date

## EUROFIDAI CODE (EUROFIDAI\_CODE)

This is the unique identification code attributed by EUROFIDAI to each exchange rate. The EUROFIDAI code has a specific structure: for exchange rates, the EUROFIDAI code is in the range from 500,000,000,000,000 to 599,999,999,999,999.

### **Example of a spot exchange rate code:**

The EUROFIDAI code for the quotation EUR/USD is 500081433310152.

The first number of the EUROFIDAI code for exchange rates is 5.

000 means that the maturity is 0 meaning it is a spot exchange rate.

814 and 333 are two keys representing the euro (the base currency here) and the U.S. dollar (the counter currency here) respectively. The quotation will provide the number of U.S dollars per Euro.

The last five numbers identify the considered foreign exchange market or the contributor. For instance, 10 152 is the identification number of the Chicago Mercantile Exchange (C.M.E.).

If the 5 last numbers are 60001, this means that we merged several different suppliers and identify EUROFIDAI as a contributor.

You can download a csv file containing **EUROFIDAI codes and additional information (other codes, name, observation period...)** on the **EUROFIDAI web site (under Daily Market Data > Exchange rates > Spot exchange rates)**.

## BASE CURRENCY (BASE\_CURRENCY)

The base currency corresponds to the reference currency in a currency pair quoted on the foreign exchange market (Forex). For example, if the U.S. dollar is the base currency, the quotation will provide the number of another currency (counter currency) per U.S dollar. "The amount of the base currency is mainly equal to one; but sometimes, it can be equal to another value. For instance, if you consider the Japanese Yen (JPY) as the base currency, the fixed amount is equal to 100. The fixed amount of the base currency will be given in the "Fixed amount of base currency" each time you will download exchange rates"

## COUNTER CURRENCY (COUNTER\_CURRENCY)

The counter currency corresponds to the currency you want to have the quotation for per a base currency. If the base currency is the Euro and the counter currency is the U.S. dollar

(USD), the quotation will provide the number of USD per Euro. The counter currency is sometimes called quote currency.

### **ADJUSTMENT COEFFICIENT (ADJUST\_COEFF)**

If the considered currency has been devaluated or the currency is changed by the political authorities, the coefficient adjustment is different from 1. For example, the value of one Venezuelan bolivar has been divided by 1000 on January 2, 2008; the new bolivar is equal to 0.001 old bolivar and the adjustment coefficient is 0.001.

# EUROFIDAI FORWARD EXCHANGE RATES

## DAILY DATABASE

The publications of the **forward exchange rates database was interrupted**, due to new regulations of our contributors of raw data (suppliers and/or places). The database, covering a period from X to 2011, is still available upon demand.

# CURRENCY CODES

**Table 1: Currency codes**

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>0</b>	Unknown		Unknown
<b>1</b>	Swiss Franc	CHF	
<b>2</b>	Old Lek (old)	ALK	
<b>4</b>	Peso (old)	ARY	
<b>5</b>	Lev A/62 (old)	BGK	
<b>6</b>	Lev A/52 (old)	BGJ	
<b>7</b>	Peoples Bank Dollar (old)	CNX	
<b>8</b>	Krona A/53 (old)	CSJ	
<b>10</b>	Old Krona (old)	ISJ	
<b>12</b>	Maloti (old)	LSM	
<b>13</b>	Kip Pot Pol (old)	LAJ	
<b>14</b>	Maldiva Rupee (old)	MVQ	
<b>15</b>	Rhodesian Dollar (old)	RHD	
<b>16</b>	Afghani (old)	AFA	
<b>17</b>	Maltese Pound (old)	MTP	
<b>18</b>	Mozambique Escudo (old)	MZE	
<b>19</b>	Leu A/52 (old)	ROK	
<b>20</b>	Rand	ZAR	
<b>21</b>	Financial Rand (old)	ZAL	
<b>22</b>	Namibia Dollar	NAD	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>23</b>	Afghani	AFN	
<b>25</b>	Rhodesian Dollar (old)	ZWC	
<b>26</b>	Uganda Shilling (old)	UGS	
<b>27</b>	Old Shilling (old)	UGW	
<b>29</b>	Old Uruguay Peso (old)	UYN	
<b>30</b>	Old Dong (old)	VNC	
<b>31</b>	Kwanza (old)	AOK	
<b>32</b>	Lek	ALL	
<b>33</b>	New Yugoslavian Dinar (old)	YUD	
<b>34</b>	Cordoba (old)	NIC	
<b>35</b>	Andorran Peseta (old)	ADP	
<b>36</b>	Algerian Dinar	DZD	
<b>47</b>	Deutsche Mark (old)	DEM	
<b>48</b>	Reichsmark, Rentenmark/DEM (old)		Reichsmark, Rentenmark with fixed rate of exchange against DEM: 0.098 (average price)
<b>50</b>	Goldmark/DEM (old)		Goldmark with fixed rate of exchange against DEM: 0.098 (average price)
<b>51</b>	Reichsmark (old)		
<b>52</b>	Old Mark (old)		
<b>53</b>	Goldmark (old)		
<b>54</b>	Mark of the GDR (old)	DDM	
<b>62</b>	New Kwanza (old)	AON	
<b>70</b>	Netherl.Antillian Guilder	ANG	
<b>71</b>	Dinar (old)	BAD	
<b>72</b>	Convertible Marks	BAM	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
74	Saudi Riyal	SAR	
82	Argentine Peso (old)	ARP	
83	Austral (old)	ARA	
84	Argentine Peso	ARS	
86	Aruban Guilder	AWG	
88	Australian Dollar	AUD	
92	Schilling (old)	ATS	
96	Austrian Crown (old)		
98	Austrian Florin (old)		
102	Bahamian Dollar	BSD	
105	UAE Dirham	AED	
106	Bahraini Dinar	BHD	
108	Barbados Dollar	BBD	
110	Taka	BDT	
120	Belgian Franc (old)	BEF	
121	Convertible Franc (old)	BEC	
122	Financial Franc (old)	BEL	
130	Bermudian Dollar	BMD	
134	Ngultrum	BTN	
138	Kyat (old)	BUK	
139	Kyat	MMK	
142	Peso (old)	BOP	
143	Boliviano	BOB	
148	Pula	BWP	
149	New Cruzado (old)	BRN	
150	Cruzeiro Novo (old)	BRB	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>151</b>	Cruzado (old)	BRC	
<b>152</b>	Cruzeiro (old)	BRE	
<b>153</b>	Cruzeiro Real (old)	BRR	
<b>154</b>	Brunei Dollar	BND	
<b>155</b>	Brazilian Real	BRL	
<b>160</b>	Lev (old)	BGL	
<b>161</b>	Lev	BGN	
<b>162</b>	Burundi Franc	BIF	
<b>184</b>	Canadian Dollar	CAD	
<b>194</b>	Cape Verde Escudo	CVE	
<b>202</b>	Cayman Islands Dollar	KYD	
<b>206</b>	Sri Lanka Rupee	LKR	
<b>212</b>	Chilean Peso	CLP	
<b>213</b>	Unidad de Fomento	CLF	
<b>220</b>	Renminbi Yuan	CNY	
<b>221</b>	Offshore Renminbi Yuan		
<b>224</b>	Cyprus Pound (old)	CYP	
<b>230</b>	Colombian Peso	COP	
<b>231</b>	Unidad de Valor Real	COU	
<b>234</b>	Comoro Franc	KMF	
<b>240</b>	Old Congolese Franc (old)		
<b>242</b>	Zaire (old)	ZRZ	
<b>243</b>	New Zaire (old)	ZRN	
<b>245</b>	Franc Congolais	CDF	
<b>246</b>	North Korean Won	KPW	
<b>248</b>	Won	KRW	



<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>252</b>	Costa Rica Colon	CRC	
<b>260</b>	Cuban Peso	CUP	
<b>261</b>	Peso Convertible	CUC	
<b>268</b>	Georgian Coupon (old)	GEK	
<b>272</b>	Danish Krone	DKK	
<b>276</b>	Danzig Florin (old)		
<b>280</b>	Dominican Peso	DOP	
<b>290</b>	Egyptian Pound	EGP	
<b>296</b>	Egyptian Pound (old)		
<b>306</b>	Sucre (old)	ECS	
<b>308</b>	Spanish Peseta A (old)	ESA	
<b>309</b>	Convertible Peseta (old)	ESB	
<b>310</b>	Spanish Peseta (old)	ESP	
<b>333</b>	US Dollar	USD	
<b>340</b>	Ethiopian Birr	ETB	
<b>341</b>	Nakfa	ERN	
<b>342</b>	Eurco		European Composite Unit
<b>344</b>	Falkland Isl.Pound	FKP	
<b>348</b>	Fiji Dollar	FJD	
<b>354</b>	Markka (old)	FIM	
<b>356</b>	Indian Rupee	INR	
<b>366</b>	New Taiwan Dollar	TWD	
<b>369</b>	French Franc (old)	FRF	
<b>374</b>	Old French Franc (old)		
<b>384</b>	CFP Franc	XPF	
<b>386</b>	CFA Franc BCEAO	XOF	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
387	CFA-Franc BEAC	XAF	
392	Dalasi	GMD	
394	Cedi (old)	GHC	
395	Ghana Cedi	GHS	
398	Gibraltar Pound	GIP	
402	Pound Sterling	GBP	
408	St.Helena Pound	SHP	
412	Drachma (old)	GRD	
415	East Caribbean Dollar	XCD	
420	Quetzal	GTQ	
424	Syli (old)	GNS	
425	Guinea Franc	GNF	
427	Ekwele (old)	GQE	
429	Latvian Ruble (old)	LVR	
432	Peso Guinea Bissau (old)	GWP	
433	Guinea Escudo (old)	GWE	
436	Guyana Dollar	GYD	
456	Gourde	HTG	
464	Lempira	HNL	
468	Belize Dollar	BZD	
470	Hong Kong Dollar	HKD	
474	Forint	HUF	
476	Hungarian Pingeous (old)		
480	Hungarian Crown (old)		
484	Mexican Peso	MXN	
500	Rupiah	IDR	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>504</b>	Iraqi Dinar	IQD	
<b>506</b>	Iranian Rial	IRR	
<b>510</b>	Irish Pound (old)	IEP	
<b>514</b>	Iceland Krona	ISK	
<b>517</b>	Pound (old)	ILP	
<b>518</b>	Old Shekel (old)		
<b>519</b>	New Israeli Sheqel	ILS	
<b>525</b>	Italian Lira (old)	ITL	
<b>532</b>	Jamaican Dollar	JMD	
<b>534</b>	Yen	JPY	
<b>538</b>	Jordanian Dinar	JOD	
<b>546</b>	Kenyan Shilling	KES	
<b>548</b>	Riel	KHR	
<b>550</b>	Kuwaiti Dinar	KWD	
<b>556</b>	Kip	LAK	
<b>558</b>	Loti	LSL	
<b>560</b>	Lebanese Pound	LBP	
<b>564</b>	Liberian Dollar	LRD	
<b>568</b>	Libyan Dinar	LYD	
<b>576</b>	Luxembourg Franc (old)	LUF	
<b>577</b>	Financial Franc (old)		
<b>578</b>	Convertible Franc (old)	LUC	
<b>580</b>	Pataca	MOP	
<b>584</b>	Malagasy Franc (old)	MGF	
<b>585</b>	Malagasy Ariary	MGA	
<b>586</b>	Macedonian Denar	MKD	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>590</b>	Kwacha	MWK	
<b>594</b>	Malaysian Ringgit	MYR	
<b>595</b>	Rufiyaa	MVR	
<b>596</b>	Mali Franc (old)	MAF	
<b>600</b>	Maltese Lira (old)	MTL	
<b>608</b>	Moroccan Dirham	MAD	
<b>612</b>	Moroccan Franc (old)		
<b>613</b>	Reserve 1		
<b>614</b>	Reserve 2		
<b>615</b>	Reserve 3		
<b>616</b>	Reserve 4		
<b>617</b>	Reserve 5		
<b>618</b>	Rial Omani	OMR	
<b>620</b>	Ouguiya	MRO	
<b>624</b>	Mauritius Rupee	MUR	
<b>628</b>	Mexican Peso (old)	MXP	
<b>634</b>	Tugrik	MNT	
<b>636</b>	Metical (old)	MZM	
<b>637</b>	Metical	MZN	
<b>644</b>	Nepalese Rupee	NPR	
<b>648</b>	Cordoba	NIO	
<b>656</b>	Naira	NGN	
<b>662</b>	Norwegian Krone	NOK	
<b>670</b>	CFP (old)		
<b>682</b>	Vatu	VUV	
<b>686</b>	New Zealand Dollar	NZD	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>695</b>	Tajik Ruble (old)	TJR	
<b>696</b>	Somoni	TJS	
<b>697</b>	Karbovanet (old)	UAK	
<b>698</b>	Uzbekistan Sum	UZS	
<b>699</b>	Belarussian Ruble (old)	BYB	
<b>700</b>	Belarussian Ruble	BYR	
<b>706</b>	Uganda Shilling	UGX	
<b>714</b>	Pakistan Rupee	PKR	
<b>718</b>	Balboa	PAB	
<b>722</b>	Kina	PGK	
<b>726</b>	Guarani	PYG	
<b>728</b>	South Sudanese Pound	SSP	
<b>730</b>	Netherlands Guilder (old)	NLG	
<b>744</b>	Sol (old)	PES	
<b>745</b>	Inti (old)	PEI	
<b>746</b>	Nuevo sol	PEN	
<b>748</b>	Philippine Peso	PHP	
<b>752</b>	Zloty (old)	PLZ	
<b>753</b>	Zloty	PLN	
<b>760</b>	Portugese Escudo (old)	PTE	
<b>769</b>	Qatari Rial	QAR	
<b>787</b>	Zimbabwe Dollar notional		
<b>788</b>	Zimbabwe Dollar (old)	ZWD	
<b>789</b>	New Zimbabwe Dollar (inactive)		

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>790</b>	Zimbabwe Dollar (inactive as of 30.06.09)	ZWR	
<b>791</b>	Zimbabwe Dollar new (effective on 01.02.09)	ZWL	
<b>796</b>	Leu (old)	ROL	
<b>797</b>	Romanian Leu	RON	
<b>800</b>	Rwanda Franc	RWF	
<b>805</b>	Grivnya	UAH	
<b>808</b>	Solomon Isl. Dollar	SBD	
<b>812</b>	Tala	WST	
<b>813</b>	Unidad de Inversion (UDI)	MXV	
<b>814</b>	Euro	EUR	<p>Euro fixed conversion rates of 31.12.98 Austria VN 947247 EUR/AT S  = 13.7603 Belgium VN 947214 EUR/BEF = 40.3399 EUR/XEU VN 951965 EUR/XEU = 1 Finland VN 947231 EUR/FIM = 5.94573 France VN 947232 EUR/FRF = 6.55957 Germany VN 947226 EUR/DEM = 1.95583 Greece VN 1113316 EUR/GRD = 340.750 (as of 7.7.02) Ireland VN 947238 EUR/IEP = 0.787564 Italy VN 947240 EUR/ITL = 1936.27 Luxembourg VN 947242 EUR/LUF = 40.3399 Netherlands VN 947246 EUR/NLG = 2.20371 Portugal VN 947257 EUR/PTE = 200.482 Spain VN 947268 EUR/ESP = 166.386</p>
<b>815</b>	Mvdol	BOV	
<b>824</b>	El Salvador Colon	SVC	
<b>826</b>	Dobra	STD	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>836</b>	Seychelles Rupee	SCR	
<b>842</b>	Leone	SLL	
<b>846</b>	Singapore Dollar	SGD	
<b>850</b>	Somali Shilling	SOS	
<b>854</b>	Djibouti Franc	DJF	
<b>858</b>	Sudanese Pound (old)	SDP	
<b>859</b>	Sudanese Dinar (old)	SDD	
<b>860</b>	Russian Ruble	RUB	
<b>861</b>	Sudanese Pound (new)	SDG	
<b>864</b>	Swedish Krona	SEK	
<b>868</b>	Surinam Guilder (old)	SRG	
<b>869</b>	Surinam Dollar	SRD	
<b>872</b>	Lilangeni	SZL	
<b>876</b>	Syrian Pound	SYP	
<b>888</b>	Tanzanian Shilling	TZS	
<b>891</b>	New Dinar (old)	YUM	
<b>892</b>	Serbian Dinar (old)	CSD	
<b>893</b>	Serbian Dinar	RSD	
<b>898</b>	Czech Koruna	CZK	
<b>899</b>	Slovak Koruna (inactive as of 01.01.09)	SKK	
<b>900</b>	Koruna (old)	CSK	
<b>901</b>	DEM/CHF, f.exch.rate (for SWX)		Deutsche Mark with fixed rate of exchange against CHF according to Zurich SE
<b>902</b>	GBP/CHF, f.exch.rate (for SWX)		Pound Sterling with fixed rate of exchange against CHF according to Zurich SE

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>903</b>	USD/CHF, f.exch.rate (for SWX)		US-Dollar with fixed rate of exchange against CHF according to Zurich SE
<b>904</b>	Baht	THB	
<b>905</b>	Gold Pound Sterling/CHF, f.exch.rate		Gold Pound Sterling with fixed rate of exchange against CHF: 25.20
<b>906</b>	Austro-Hung. Gold Florin/CHF, f.exch.rate		Austro-Hungarian Gold Florin with fixed rate of exchange against CHF: 2.50
<b>907</b>	CAD/CHF, f.exch.rate (for SWX)		Canadian Dollar with fixed rate of exchange against CHF according to Zurich SE
<b>908</b>	Azerbaijani Manat (old)	AZM	
<b>909</b>	USD/CHF, f.exch.rate		US Dollar with fixed rate of exchange against CHF: 1.97
<b>910</b>	Non-Currency		
<b>911</b>	Various Currencies		
<b>912</b>	Timor Escudo (old)	TPE	
<b>913</b>	Azerbaijani Manat	AZN	
<b>914</b>	Thai Baht offshore		
<b>917</b>	Europ.Unit Acc.2.63-8.71/DEM, (old)		Europ.Unit of Account for issues from 2.63-8.71 with fixed rate of exchange against DEM: 2.46569
<b>918</b>	Pound Sterl. from 8.72/DEM (old)		Pound Sterling for issues after 8.72 with fixed rate of exchange against DEM: 7.70 (average price)
<b>919</b>	Danish Crown/DEM (old)		Danish Crown with fixed rate of exchange against DEM: 0.458 (average price)
<b>920</b>	Pa'anga	TOP	
<b>921</b>	Turkish Lira	TRY	



<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
922	Trinidad & Tobago Dollar	TTD	
923	Pound f.issues bevor deval. 67/DEM (old)		Pound for issues bevor devaluation 67 with fixed rate of exchange against DEM: 11.15
924	Tunisian Dinar	TND	
925	EUR/CHF,f.exch.rate (for SWX)		
926	JPY/CHF, f.exch.rate (for SWX)		
927	Australian Dollar/DEM (old)		Australian Dollar with fixed rate of exchange against DEM: 3.7831 (average price)
928	Turkish Lira (old)	TRL	
929	ECU f. issues from 1971/DEM (old)		Europ.Currency Unit (ECU) issues after 1971 with fixed rate of exchange against DEM: 3.2225 (average price)
930	Talonas (old)	LTT	
931	ECU for issues 70-71/DEM (old)		ECU for issues 70-71 with fixed rate of exchange against DEM: 3.66
932	ECU (old)		
933	Kroon	EEK	
934	Pound for issues from 1970/DEM (old)		Pound for issues after 1970 with fixed rate of exchange against DEM: 8.3646 (average price)
935	Europ.Unit Account till 1.63 (old)		Europ.Unit of Account for issues till 1.63
936	Europ.Unit Acc. 1.73-12.77/DEM (old)		Europ.Unit of Account for issues from 1.73-12.77 with fixed rate of exchange against DEM: 2.52902
937	Russian Ruble (old)	RUR	
938	Rouble (old)	SUR	

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>939</b>	Lithuanian Litas	LTL	
<b>940</b>	Europ.Unit Acc. from 1.79/DEM (old)		Europ.Unit of Account after 1.79 with fixed rate of exchange against DEM: 2.46566
<b>941</b>	Latvian Lats	LVL	
<b>942</b>	Kyrgyzstan Som	KGS	
<b>943</b>	Turkmenistan Manat (inactive as of 01.01.10)	TMM	
<b>944</b>	Moldovan Leu	MDL	
<b>945</b>	Tenge	KZT	
<b>946</b>	Special Drawing Rights (SDR)		
<b>947</b>	Corona norvegese/DEM (vec.)		Norwegian Crown with fixed rate of exchange against DEM: 0.46615 (average price)
<b>948</b>	Uruguayan Peso (old)	UYP	
<b>949</b>	Peso uruguayo	UYU	
<b>950</b>	Armenian Dram	AMD	
<b>951</b>	Reichsmark, Rentenmark/NLG (old)		Reichsmark, Rentenmark with fixed rate of exchange against NLG: 0.60
<b>952</b>	Austro-Hung.Gold Florin/NLG (old)		Austro-Hungarian Gold Florin with fixed rate of exchange against NLG: 1.20
<b>953</b>	Austro-Hung.Florin/NLG (old)		Austro-Hungarian Florin with fixed rate of exchange against NLG: 1.00
<b>954</b>	Austro-Hung. Crown/NLG (old)		Austro-Hungarian Crown with fixed rate of exchange against NLG: 0.50
<b>955</b>	Old French Franc/NLG (old)		Old French Franc with fixed rate of exchange against NLG: 0.0075

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>956</b>	Uruguay Peso en Unidades Indexadas (URUIURUI)	UYI	
<b>957</b>	Old Romanian Gold Lei/NLG (old)		Old Romanian Gold Lei with fixed rate of exchange against NLG: 0.50
<b>958</b>	Turkmenistan New Manat (effective on 01.01.09)	TMT	
<b>960</b>	Bolivar (old)	VEB	
<b>961</b>	Bolivar Fuerte	VEF	
<b>964</b>	Dong	VND	
<b>965</b>	ADB Unit of Account		
<b>967</b>	Zambian kwacha	ZMW	
<b>972</b>	Yemeni Rial	YER	
<b>974</b>	Yemeni Dinar (old)	YDD	
<b>975</b>	Tolar (old)	SIT	
<b>976</b>	Yugoslavian Dinar (old)	YUN	
<b>977</b>	Kuna	HRK	
<b>978</b>	Croatian Dinar (old)	HRD	
<b>979</b>	Kwacha	ZMK	
<b>981</b>	Lari	GEL	
<b>982</b>	Gold Franc (old)		
<b>983</b>	Kwanza Reajustado (old)	AOR	
<b>984</b>	Kwanza	AOA	
<b>985</b>	Old Gold Franc/NLG (old)		Old Gold Franc with fixed rate of exchange against NLG: 0.50
<b>987</b>	Europ.Unit Acc. from 1.78/DEM (old)		Europ. Unit of Account for issues after 1.78 with fixed rate of exchange against DEM: 2.50369

<b>Currency code</b>	<b>Currency Name</b>	<b>Currency Code ISO (ISO 4217)</b>	<b>Remark</b>
<b>988</b>	Pound f.issues after deval.67/DEM		Pound for issues after devaluation 18.11. 67 with fixed rate of exchange against DEM: 9.65 (average price)
<b>989</b>	Gold Franc/CHF, f.exch.rate		Gold Franc with fixed rate of exchange against CHF: 1.00
<b>992</b>	Ounce of fine gold/USD		
<b>993</b>	Gold	XAU	
<b>994</b>	Palladium	XPD	
<b>995</b>	Platinum	XPT	
<b>996</b>	Silver	XAG	
<b>999</b>	Nominal currency for coins		

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**Do not hesitate to contact us for any question:  
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