

**SWIFT CURRENCY AND COUNTRY CODES**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>CURRENCY CODE</b>	<b>COUNTRY CODE</b>
Afghanistan	Afghani	AFA	AF
Albania	Lek	ALL	AL
Algeria	Algerian Dinar	DZD	DZ
American Samoa	US Dollar	USD	AS
Andorra	Andorran Peseta	ADP	AD
Andorra	Spanish Peseta	ESP	AD
Andorra	French Franc	FRF	AD
Angola	New Kwanza	AON	AO
Angola	Kwanza Reajustado	AOR	AO
Anguilla	East Carribean Dollar	XCD	AI
Antigua and Barbuda	East Carribean Dollar	XCD	AG
Argentina	Argentine Peso	ARS	AR
Armenia	Armenian Dram	AMD	AM
Aruba	Aruban Guilder	AWG	AW
Australia	Australian Dollar	AUD	AU
Austria	Schilling	ATS	AT
Austria	Euro	EUR	AT
Azerbaijan	Azerbaijani Manat	AZM	AZ
Bahamas	Bahamian Dollar	BSD	BS
Bahrain	Bahraini Dinar	BHD	BH
Bangladesh	Taka	BDT	BD
Barbados	Barbados Dollar	BBD	BB
Belarus	Belarussian Ruble	BYB	BY
Belarus	Belarussian Ruble (new)	BYR	BY
Belgium	Belgian Franc	BEF	BE
Belgium	Euro	EUR	BE
Belize	Belize Dollar	BZD	BZ
Benin	CFA Franc BCEAO	XOF	BJ
Bermuda	Bermudian Dollar	BMD	BM
Bhutan	Ngultrum	BTN	BT
Bhutan	Indian Rupee	INR	BT
Bolivia	Boliviano	BOB	BO
Bolivia	Mvdol	BOV	BO
Bosnia and Herzegovina	Convertible Marks	BAM	BA
Botswana	Pula	BWP	BW
Bouvet Island	Norwegian Krone	NOK	BV
Brazil	Brazilian Real	BRL	BR
British Indian Ocean Territory	US Dollar	USD	IO
Brunei Darussalam	Burnei Dollar	BND	BN
Bulgaria	Lev	BGL	BG
Bulgaria	Bulgarian Lev	BGN	BG
Burkina Faso	CFA Franc BCEAO	XOF	BF
Burundi	Burundi Franc	BIF	BI

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Cambodia	Riel	KHR	KH
Cameroon	CFA Franc BEAC	XAF	CM
Canada	Canadian Dollar	CAD	CA
Cape Verde	Cape Verde Escudo	CVE	CV
Cayman Islands	Cayman Islands Dollar	KYD	KY
Central African Republic	CFA Franc BEAC	XAF	CF
Chad	CFA Franc BEAC	XAF	TD
Chile	Unidades De Fomento	CLF	CL
Chile	Chilean Peso	CLP	CL
China	Yuan Renminbi	CNY	CN
Christmas Island	Australian Dollar	AUD	CX
Cocos (Keeling) Islands	Australian Dollar	AUD	CC
Colombia	Colombian Peso	COP	CO
Comoros	Comoro Franc	KMF	KM
Congo	CFA Franc BEAC	XAF	CG
Congo, The Democratic Republic of the	Franc Congolais	CDF	CD
Cook Islands	New Zealand Dollar	NZD	CK
Costa Rica	Costa Rican Colon	CRC	CR
Cote D'Ivoire	CFA Franc BCEAO	XOF	CI
Croatia	Kuna	HRK	HR
Cuba	Cuban Peso	CUP	CU
Cyprus	Cyprus Pound	CYP	CY
Czech Republic	Czech Koruna	CZK	CZ
Denmark	Danish Krone	DKK	DK
Djibouti	Djibouti Franc	DJF	DJ
Dominica	Esat Carribean Dollar	XCD	DM
Dominican Republic	Dominican Peso	DOP	DO
East Timor	Rupiah	IDR	TP
East Timor	Timor Escudo	TPE	TP
Ecuador	Sucre	ECS	EC
Ecuador	Unidad De Valor Constante (UVC)	ECV	EC
Egypt	Egyptian Pound	EGP	EG
El Salvador	El Salvador Colon	SVC	SV
Equatorial Guinea	CFA Franc BEAC	XAF	GQ
Eritrea	Nakfa	ERN	ER
Estonia	Kroon	EEK	EE
Ethiopia	Ethiopian Birr	ETB	ET
Faeroe Islands	Danish Krone	DKK	FO
Falkland Islands (Malvinas)	Falkland Islands Pound	FKP	FK
Fiji	Fiji Dollar	FJD	FJ
Finland	Euro	EUR	FI
Finland	Markka	FIM	FI
France	Euro	EUR	FR
France	French Franc	FRF	FR

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French Guiana	French Franc	FRF	GF
French Polynesia	CFP Franc	XPF	PF
French Southern Territories	French Franc	FRF	TF
Gabon	CFA Franc BEAC	XAF	GA
Gambia	Dalasi	GMD	GM
Georgia	Lari	GEL	GE
Germany	Deutsche Mark	DEM	DE
Germany	Euro	EUR	DE
Ghana	Cedi	GHC	GH
Gibraltar	Gibraltar Pound	GIP	GI
Greece	Drachma	GRD	GR
Greenland	Danish Krone	DKK	GL
Grenada	East Caribbean Dollar	XCD	GD
Guadeloupe	French Franc	FRF	GP
Guam	US Dollar	USD	GU
Guatemala	Quetzal	GTQ	GT
Guernsey, C.I.	Pound Sterling	GBP	GG
Guinea	Guinea Franc	GNF	GN
Guinea-Bissau	Guinea-Bissau Peso	GWP	GW
Guinea-Bissau	CFA Franc BCEAO	XOF	GW
Guyana	Guyana Dollar	GYD	GY
Haiti	Gourde	HTG	HT
Haiti	US Dollar	USD	HT
Heard and McDonald Islands	Australian Dollar	AUD	HM
Holy See (Vatican City State)	Italian Lira	ITL	VA
Honduras	Lempira	HNL	HN
Hong Kong	Hong Kong Dollar	HKD	HK
Hungary	Forint	HUF	HU
Iceland	Iceland Krona	ISK	IS
India	Indian Rupee	INR	IN
Indonesia	Rupiah	IDR	ID
Iran (Islamic Republic of)	Iranian Rial	IRR	IR
Iraq	Iraqi Dinar	IQD	IQ
Ireland	Euro	EUR	IE
Ireland	Irish Pound	IEP	IM
Isle of Man	Pound Sterling	GBP	IM
Israel	New Israeli Shekel	ILS	IL
Italy	Euro	EUR	IT
Italy	Italian Lira	ITL	IT
Jamaica	Jamaican Dollar	JMD	JM
Japan	Yen	JPY	JP
Jersey, C.I.	Pound Sterling	GBP	JE
Jordan	Jordanian Dinar	JOD	JO
Kazakhstan	Tenge	KZT	KZ

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Kenya	Kenyan Shilling	KES	KE
Kiribati	Australian Dollar	AUD	KI
Korea, Democratic People's Republic of	North Korean Won	KPW	KP
Korea, Republic of	Won	KRW	KR
Kuwait	Kuwaiti Dinar	KWD	KW
Kyrgyzstan	Som	KGS	KG
Lao People's Democratic Republic	Kip	LAK	LA
Latvia	Lavian Lats	LVL	LV
Lebanon	Lebanese Pound	LBP	LB
Lesotho	Maloti	LSL	LS
Lesotho	Rand	ZAR	LS
Liberia	Liberian Dollar	LRD	LR
Libyan Arab Jamahiriya	Libyan Dinar	LYD	LY
Liechtenstein	Swiss Franc	CHF	LI
Lithuania	Lithuanian Litas	LTL	LT
Luxembourg	Belgian Franc	BEF	LU
Luxembourg	Euro	EUR	LU
Luxembourg	Luxembourg Franc	LUF	LU
Macau	Pataca	MOP	MO
Macedonia, the former Yugoslav Republic of	Denar	MKD	MK
Madagascar	Malagasy Franc	MGF	MG
Malawi	Kwacha	MWK	MW
Malaysia	Malaysian Ringgit	MYR	MY
Maldives	Rufiyaa	MVR	MV
Mali	CFA Franc BCEAO	XOF	ML
Malta	Maltese Lira	MTL	MT
Marshall Islands	US Dollar	USD	MH
Martinique	French Franc	FRF	MQ
Mauritania	Ouguiya	MRO	MR
Mauritius	Mauritius Rupee	MUR	MU
Mayotte	French Franc	FRF	YT
Mexico	Mexican Peso	MXN	MX
Mexico	Mexican Unidad de Inversion (UDI)	MXV	MX
Micronesia (Federated States of)	US Dollar	USD	FM
Moldova Republic of	Moldovan Leu	MDL	MD
Monaco	French Franc	FRF	MC
Mongolia	Tugrik	MNT	MN
Montserrat	East Carribean Dollar	XCD	MS
Morocco	Moroccan Dirham	MAD	MA
Mozambique	Metical	MZM	MZ
Myanmar	Kyat	MMK	MM

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Namibia	Namibia Dollar	NAD	NA
Namibia	Rand	ZAR	NA
Nauru	Australian Dollar	AUD	NR
Nepal	Nepalese Rupee	NPR	NP
Netherlands Antilles	Netherlands Antillian Guilder	ANG	AN
Netherlands	Euro	EUR	NL
Netherlands	Netherlands Guilder	NLG	NL
New Caledonia	CFP Franch	XPF	NC
New Zealand	New Zealand Dollar	NZD	NZ
Nicaragua	Cordoba Oro	NIO	NI
Niger	CFA Franch BCEAO	XOF	NE
Nigeria	Naira	NGN	NG
Niue	New Zealand Dollar	NZD	NU
Norfolk Island	Australian Dollar	AUD	NF
Northern Mariana Islands	US Dollar	USD	MP
Norway	Norwegian Krone	NOK	NO
Oman	Rial Omani	OMR	OM
Pakistan	Pakisatan Rupee	PKR	PK
Palau	US Dollar	USD	PW
Panama	Balboa	PAB	PA
Panama	US Dollar	USD	PA
Panama Canal Zone	Balboa	PAB	PZ
Panama Canal Zone	US Dollar	USD	PZ
Papua New Guinea	Kina	PGK	PG
Paraguay	Guarani	PYG	PY
Peru	Nuevo Sol	PEN	PE
Philippines	Philippine Peso	PHP	PH
Pitcairn	New Zealand Dollar	NZD	PN
Poland	Zloty	PLN	PL
Portugal	Euro	EUR	PT
Portugal	Portuguese Escudo	PTE	PT
Puerto Rico	US Dollar	USD	PR
Qatar	Qatari Rial	QAR	QA
Reunion	French Franc	FRF	RE
Romania	Leu	ROL	RO
Russian Federation	Russian Ruble (New)	RUB	RU
Russian Federation	Russian Ruble (Old)	PUR	RU
Rwanda	Rwanda Franc	RWF	RW
Samoa	Tala	WST	WS
San Marino	Italian Lira	ITL	SM
SAO Tome and principe	Dobra	STD	ST
Saudi Arabia	Saudi Riyal	SAR	SA
Senegal	CFA Franc BCEAO	XOF	SN
Seychelles	Seychelles Rupee	SCR	SC
Sierra Leone	Leone	SLL	SL

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Singapore	Singapore Dollar	SGD	SG
Slovakia	Slovakia Koruna	SKK	SK
Slovenia	Tolar	SIT	SI
Solomon Islands	Solomon Islands Dollar	SBD	SB
Somalia	Somali Shilling	SOS	SO
South Africa	Rand	ZAR	ZA
Spain	Spanish Peseta	ESP	ES
Spain	Euro	EUR	ES
Sri Lanka	Sri Lanka Rupee	LKR	LK
St Helena	St Helena Pound	SHP	SH
St Kitts and Nevis	East Caribbean Dollar	XCD	KN
St Lucia	East Caribbean Dollar	XCD	LC
St Pierre and Miquelon	French Franc	FRF	PM
St Vincent and the Grenadines	East Caribbean Dollar	XCD	VC
Sudan	Sudanese Dinar	SDD	SD
Suriname	Surinam Guilder	SRC	SR
Svalbard and Jan Mayen Islands	Norwegian Krone	NOK	SJ
Swaziland	Lilangeni	SZL	SZ
Sweden	Swedish Krona	SEK	SE
Switzerland	Swiss Franc	CHF	CH
Syrian Arab Republic	Syrian Pound	SYP	SY
Taiwan	New Taiwan Dollar	TWD	TW
Tajikistan	Tajik Ruble	TJR	TJ
Tanzania, United Republic of	Tanzanian Shilling	TZS	TZ
Thailand	Bath	THB	TH
Togo	CFA Franch BCEAO	XOF	TG
Tokelau	New Zealand Dollar	NZD	TK
Tonga	Pa'anga	TOP	TO
Trinidad and Tobago	Trinidad and Tobago Dollar	TTD	TT
Tunisia	Tunisian Dinar	TND	TN
Turkey	Turkish Lira	TRL	TR
Turkmenistan	Manat	TMM	TM
Turks and Caicos Islands	US Dollar	USD	TC
Tuvalu	Australian Dollar	AUD	TV
Uganda	Uganda Shilling	UGX	UG
Ukraine	Hryvnia	UAH	UA
United Arab Emirates	UAE Dirham	AED	AE
United Kingdom	Pound Sterling	GBP	GB
United States	US Dollar	USD	US
United States	US Dollar Next Day Funds	USN	US
United States Minor Outlying Islands	US Dollar	USD	UM

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Uruguay	Peso Uruguayo	UYO	UY
Uzbekistan	Uzbekistan Sum	UZS	UZ
Vanuatu	Vatu	VUV	VU
Venezuela	Bolivar	VEB	VE
Vietnam	Dong	VND	VN
Virgin Islands, British	US Dollar	USD	VG
Virgin Islands, U.S.	UD Dollar	USD	VI
Wallis and Futuna Islands	CFP Franc	XPF	WF
Western Sahara	Moroccan Dirham	MAD	EH
Yemen	Yemeni Rial	YER	YE
Yugoslavia	New Dinar	YUM	YU
Zambia	Kwacha	ZMK	ZM
Zimbabwe	Zimbabwe Dollar	ZWD	ZW