

SWIFT CURRENCY AND COUNTRY CODES

| COUNTRY | CURRENCY | CURRENCY CODE | COUNTRY CODE |
|--------------------------------|-------------------------|----------------------|---------------------|
| 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 Caribbean Dollar | XCD | AI |
| Antigua and Barbuda | East Caribbean 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 | Brunei Dollar | BND | BN |
| Bulgaria | Lev | BGL | BG |
| Bulgaria | Bulgarian Lev | BGN | BG |
| Burkina Faso | CFA Franc BCEAO | XOF | BF |
| Burundi | Burundi Franc | BIF | BI |
| Cambodia | Riel | KHR | KH |
| Cameroon | CFA Franc BEAC | XAF | CM |
| Canada | Canadian Dollar | CAD | CA |
| Cape Verde | Cape Verde Escudo | CVE | CV |

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|---------------------------------------|---------------------------------|-----|----|
| 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 | East Caribbean 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 |
| 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 |

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|----------------------------------------|-----------------------|-----|----|
| 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 | GYP | 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 | IE |
| 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 |
| 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 |

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|--------------------------------------------|--------------------------------------|-----------|----|
| 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 |
| Muritius | 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 Caribbean Dollar | XCD | MS |
| Morocco | Moroccan Dirham | MAD | MA |
| Mozambique | Metical | MZM | MZ |
| Myanmar | Kyat | MMK | MM |
| 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 Franc | XPF | NC |
| New Zealand | New Zealand Dollar | NZD | NZ |
| Nicaragua | Cordoba Oro | NIO | NI |
| Niger | CFA Franc 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 |
| Palestine territory, occupied | New Israel Shekel Jordanian Dinar | ILS & JOD | PS |
| Palau | US Dollar | USD | PW |
| Panama | Balboa | PAB | PA |
| Panama | US Dollar | USD | PA |

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|--------------------------------|------------------------|-----|----|
| 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 |
| 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 | Frech 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 Franc BCEAO | XOF | TG |

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|--------------------------------------|----------------------------|-----|----|
| 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 |
| Turkemenistan | 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 |
| 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 | US 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 |

