

Currency Abbreviations

July 2011

CCY	Country	Onshore CCY
AED	UNITED ARAB EMIRATES DIRHAN	
ANG	NETHERLANDS ANTILLES GUILDER	
AON	ANGOLAN NEW KWANZA	
ARS	ARGENTINE PESO	
AUD	AUSTRALIAN DOLLAR	
AWG	ARUBAN GUILDER	
BAM	BOSNIA CONVERTIBLE MARK	
BBD	BARBADOS DOLLAR	
BDT	BANGLADESHI TAKA	
BGL	BULGARIAN LEV	
BGN	BULGARIAN LEV	
BHD	BAHRAINI DINAR	
BIF	BURUNDI FRANC	
BMD	BERMUDA DOLLAR	
BND	BRUNEI DOLLAR	
BOB	BOLIVIAN BOLIVIANO	
BRL	BRAZILIAN REAL	
BSD	BAHAMAS DOLLAR	
BTN	BHUTAN NGULTRUM	
BWP	BOTSWANA PULA	
BYR	BELARUSIAN RUBLE	
BZD	BELIZE DOLLAR	
CAD	CANADIAN DOLLAR	
CHF	SWISS FRANC	
CLP	CHILEAN PESO	
CNO	CHINESE YUAN RENMINBI OFFSHORE	CNY
COP	COLOMBIAN PESO	
COU	UNIDAD DE VALOR REAL	
CRC	COSTA RICAN COLON	
CSD	SERBIAN DINAR	
CSK	CZECH KORUNA	
CUP	CUBAN PESO	
CVE	CAPE VERDI ESCUDO	
CYP	CYPRUS POUND	
CZK	CZECH KORUNA	
DJF	DJIBOUTI FRANC	
DKK	DANISH KRONE	
DOP	DOMINICAN PESO	
DZD	ALGERIAN DINAR	
ECS	ECUADORAN SUCRE	
EEK	ESTONIAN KROON	
EGP	EGYPTIAN POUND	
ERN	ERITREA NAKFA	

ESP	SPANISH PESETA	
ETB	ETHIOPIAN BIRR	
EUR	EURO	
FJD	FIJI DOLLAR	
FKP	FALKLAND ISLAND POUND	
GBP	POUND STERLING	
GEK	GEORGIAN COUPON	
GHC	GHANA CEDI	
GHS	Ghana Cedi	
GIP	GIBRALTAR POUND	
GMD	GAMBIA DALASI	
GNF	GUINEA FRANC	
GTQ	GUAT MALAN QUETZALE	
GWP	GUINEA-BISSAU PESO	
GYD	GUYANA DOLLAR	
HKD	HONG KONG DOLLAR	
HNL	HONDURAN LEMPIRA	
HRK	CROATIAN DINAR	
HTG	HAITIAN GOURDE	
HUF	HUNGARIAN FORINT	
IDO	INDONESIAN RUPIAH OFFSHORE	IDR
IEP	IRISH PUNT	
ILS	ISRAELI SHEKEL	
INO	INDIAN RUPEE OFFSHORE	INR
IQD	IRAQI DINAR	
IRR	IRAN RIAL	
ISK	ICELANDIC KRONA	
JMD	JAMAICAN DOLLAR	
JOD	JORDANIAN DINAR	
JPY	JAPAN YEN	
KES	KENYA SHILLING	
KGS	KYRGYZSTAN SOM	
KHR	CAMBODIAN RIEL	
KMF	COMORO FRANC	
KPW	NORTH KOREAN WON	
KRO	SOUTH KOREAN WON OFFSHORE	KRW
KWD	KUWAIT DINAR	
KYD	CAYMAN ISLANDS DOLLAR	
KZT	KAZAKHSTAN TENGE	
LAK	LAO KIP	
LBP	LEBANESE POUND	
LKO	SRI LANKA RUPEE OFFSHORE	
LRD	LIBERIAN DOLLAR	
LSL	LESOTHO LOTI	
LTL	LITHUANIAN TALONAS	
LVL	LATVIAN ROUBLE	
LYD	LIBYAN DINAR	
MAD	MOROCCAN DIRHAM	
MDL	MOLDOVAN LEU	
MGA	MALAGASY ARIARY	
MGF	MALAGASY FRANC	

MKD	MACEDONIAN DENAR	
MMK	MYANMAR (BURMA) KYAT	
MNT	MONGOLIAN TUGRIK	
MOP	MACAU PATACA	
MRO	MAURITANIA OUGUIYA	
MTL	MALTESE POUND/LIRA	
MUR	MAURITIUS RUPEE	
MVR	MALDIVES RUFUYAA	
MWK	MALAWI KWACHA	
MXN	MEXICAN NUEVO PESO	
MYO	MALAYSIAN RINGGIT OFFSHORE	MYR
MZM	MOZAMBIQUE METICAL	
NAD	NAMIBIAN DOLLAR	
NGN	NIGERIAN NAIRA	
NIC	Nicaraguan Cordoba	
NIO	NICARAGUA CORDOBORO	
NOK	NORWEGIAN KRONE	
NPR	NEPALESE RUPEE	
NZD	NEW ZEALAND DOLLAR	
OMR	OMANI RIAL	
PAB	PANAMANIAN BALBOA	
PEN	PERU NEW SOL	
PGK	PAPUA NEW GUINEA KINA	
PHO	PHILIPPINES PESO OFFSHORE	PHP
PKO	PAKISTAN RUPEE OFFSHORE	PKR
PLN	POLISH ZLOTY	
PTE	PORTUGUESE ESCUDO	
PYG	PARAGUAY GUARANI	
QAR	QATARI RIAL	
RMB	CHINESE YUAN RENMINBI	
ROL	ROMANIAN LEU	
RON	ROMANIAN LEU	
RSD	NEW SERBIAN DINAR	
RUB	RUSSIAN ROUBLE	
RWF	RWANDA FRANC	
SAR	SAUDI ARABIAN RIYAL	
SBD	SOLOMON ISLANDS DOLLAR	
SCR	SEYCHELLES RUPEE	
SDD	SUDANESE POUND	
SDP	SUDANESE POUND	
SEK	SWEDISH KRONA	
SGO	SINGAPORE DOLLAR OFFSHORE	SGD
SHP	SAINT HELENA POUND	
SIT	SLOVENIAN TOLAR	
SKK	SLOVAK KORUNA	
SLL	SIERRA LEONE	
SOS	SOMALI SHILLING	
SRD	SURINAME DOLLAR	
SRG	SURINAM GUILDER	
SSJ	SOLOMON ISLANDS DOLLAR	
STD	SAO TOME AND PRINCIPE DOBRA	

SVC	EL SALVADOR COLON	
SYP	SYRIAN POUND	
SZL	SWAZILAND LILANGENI	
THO	THAILAND BAHT OFFSHORE	THB
TJS	TAJIKISTAN SOMONI	
TMM	TURKMENISTAN MANET	
TND	TUNISIAN DINAR	
TOP	TONGA PAANGA	
TPE	TIMOR ESCUDO	
TRY	NEW TURKISH LIRA	
TTD	TRINIDAD AND TOBAGO DOLLAR	
TWO	NEW TAIWAN DOLLAR OFFSHORE	TWD
TZS	TANZANIA SHILLING	
UAH	UKRAINIAN HRYVNIA	
UGX	UGANDAN SHILLING	
USD	US DOLLAR	
UYI	Uruguay Peso	
UYU	URUGUAY PESO	
VEB	VENEZUELAN BOLIVAR	
VNO	VIETNAM DONG OFFSHORE	VND
VUV	VANUATU VATU	
WST	SAMOA TALA	
XCD	EAST CARIBBEAN DOLLAR	
YDD	YEMENI RIAL	
YUN	YUGOSLAV NEW DINAR	
ZAR	SOUTH AFRICAN COMM RAND	
ZMK	ZAMBIAN KWACHA	
ZRN	ZAIRE NEW ZAIRE	
ZWD	ZIMBABWE DOLLAR	