

**CODE OF COUNTRY AND EXCHANGE RATE**

<b>NO.</b>	<b>NAME OF COUNTRY</b>	<b>CODE OF COUNTRY</b>	<b>CODE OF EXCHANGE RATE</b>	<b>EXPLANATION</b>
1	AFGHANISTAN	AF	AFN	Afghanistan Afghani
2	ALBANIA	AL	ALL	Albanian Lek
3	ALGERIA/ ALJAZAIR	DZ	DZD	Algerian Dinar
4	AMERICA SAMOA	AS	USD	US Dollar
5	ANDORRA	AD	ADP	Andorran Peseta
			FRF	French Franc
			ESP	Spanish Peseta
6	ANGOLA	AO	AOA	Angolan Kwanza
7	ANGUILLA	AI	XCD	East Caribbean Dollar
8	ANTARCTICA	AQ	NOK	Norwegian Krone
9	ANTIGUA AND BARBUDA	AG	XCD	Antigua Dollar
10	ARGENTINA	AR	ARS	Argentine Peso
11	ARMENIA	AM	AMD	Armenia Dram
12	ARUBA	AW	AWG	Aruban Guilder
13	AUSTRALIA	AU	AUD	Australian Dollar
14	AUSTRIA	AT	ATS	Austrian Schilling
15	AZERBAIJAN	AZ	AZM	Azerbaijan Mant
16	BAHAMAS	BS	BSD	Bahamas Dollar
17	BAHRAIN	BH	BHD	Bahraini Dinar
18	BANGLADESH	BD	BDT	Bangladesh Taka
19	BARBADOS	BB	BBD	Barbados Dollar
20	BELARUS	BY	BYR	Belarus Rouble
21	BELGIUM	BE	BEF	Belgian Franc
22	BELIZE	BZ	BZD	Belize Dollar
23	BENIN	BJ	XOF	CFA Franc BCEAO
24	BERMUDA	BM	BMD	Bermudian Dollar
25	BHUTAN	BT	INR	Indian Rupee
			BTN	Bhutan Ngultrum
26	BOLIVIA	BO	BOB	Bolivian Boliviano
27	BOSNIA-HERZEGOWINA	BA	BAM	Bosnia-Herze Conv Marka
28	BOTSWANA	BW	BWP	Botswana Pula
29	BOUVET ISLAND	BV	NOK	Bouvet Is Kroner
30	BRAZIL	BR	BRL	Brazilian Real
31	BRITISH VIRGIN	IO	USD	US Dollar

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	ISLANDS		GBP	Pound Sterling (United Kingdom Pound)
			SCR	Seychelles Rupee
32	BRUNEI DARUSSALAM	BN	BND	Brunei Dollar
33	BULGARIA	BG	BEN	Bulgarian Lev
34	BURKINA FASO	BF	XOF	CFA Franc BCEAO
35	BURUNDI	BI	BIF	Burundi Franc
36	CAMBODIA	KH	KHR	Cambodia Riel
37	CAMEROON	CM	XAF	Franc de la Communaute financiere Africaine
38	CANADA	CA	CAD	Canadian Dollar
39	CAPE VERDE	CV	CVE	Cape Verde Escudo
40	CAYMAN ISLANDS	KY	KYD	Cayman Islands Dollar
41	CENTRAL AFRICAN REPUBLIC	CF	XAF	Franc de la Communaute financiere Africaine
42	CHAD	TD	XAF	Franc de la Communaute financiere Africaine
43	CHILE	CL	CLP	Chilean Peso
			CLF	Chilean Fomento
44	CHINA	CN	CNY	China Renminbi
45	CHRISTMAS ISLANDS	CX	AUD	Christmas Island Dollar
46	COCOS (KEELING) ISLANDS	CC	AUD	Cocos (Keeling) Island Dollar
47	COLOMBIA	CO	COP	Colombian Peso
48	COMOROS	KM	KMF	Comoros Franc
49	CONGO, REPUBLIC OF	CG	XAF	Franc de la Communaute financiere Africaine
50	CONGO, THE DEMOCRATIC REPUBLIC OF THE	CD	CDF	Democratic Rep.Congo Franc
51	COOK ISLANDS	CK	NZD	New Zealand Dollar
52	COSTA RICA	CR	CRC	Costa Rican Colon
53	COTE D'IVOIRE ( lihat Ivory Coast)	CI	XCD	CFA Franc BCEAO

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54	CROATIA	HR	HRK	Croatian Kuna
55	CUBA	CU	CUP	Cuban Peso
56	CYPRUS	CY	CYP	Cypriot Pound
57	CZECH REPUBLIC	CZ	CZK	Czech Koruna
58	DENMARK	DK	DKK	Danish Krone
59	DJIBOUTI	DJ	DJF	Djibouti Franc
60	DOMONICA	DM	XCD	East Caribbean Dollar
61	DOMINICAN REPUBLIC	DO	DOP	Dominican Republic Peso
62	EAST TIMOR	TL	USD	East Timor Dollar
63	EGYPT	EG	EGP	Egyptian Pound
64	EL SALVADOR	SV	SVC	El Salvador Colon
65	ECUADOR	EC	ECS	Ecuadorean Sucre
66	EQUATORIAL GUINEA	GQ	XAF	Franc de la Communaute financiere Africaine
67	ERITREA	ER	ERN	Eritreian Nakfa
68	ESTONIA	EE	EEK	Estonian Kroon
69	ETHIOPIA	ET	ETB	Ethiopian Birr
70	<i>EUROPEAN COMMUNITY</i>		EUR	Euro
71	FAEROE ISLANDS	FO	DKK	Faroe Island Krone
72	FALKLAND ISLANDS (MALVINAS)	FK	FKP	Falkland Islands Pound
73	FIJI	FJ	FJD	Fiji Dollar
74	FINLAND	FI	FIM	Finnis Markka
75	FRANCE	FR	FRF	French Franc
76	<i>FRANCE, METROPOLITAN</i>	FX	FRF	French Franc
77	FRENCH POLYNESIA	PF	XPF	Franc Pacific Is.Fran
78	FRENCH SOUTHERN TERRITORIES	TF	FRF	French Franc
79	FRENCH GUIANA	GF	FRF	French Guiana Franc
80	GABON	GA	XAF	Franc de la Communaute financiere Africaine
81	GAMBIA	GM	GMD	Gambian Dalasi
82	GEORGIA	GE	GEL	Georgian Lari
83	GERMANY	DE	DEM	German Mark
84	GHANA	GH	GHC	Ghana Cedi

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85	GIBRALTAR	GI	GIP	Gibraltar Pound
86	GREENLAND	GL	DKK	Greenland Krone
87	GRENADA	GD	XCD	Grenada Dollar
88	GUADELOUPE	GP	FRF	Guadeloupe Franc
89	GUAM	GU	USD	Guam Dollar
90	GUATEMALA	GT	GTQ	Guatemala Quetzal
91	GUERNSEY, C.L	GG	GGP	Guernsey pound
92	GUINEA	GN	GNF	Guinea Franc
93	GUINEA BISSAU	GW	XOF	Guinea Bissau Franc
94	GUYANA	GY	GYD	Guyana Dollar
95	HAITI	HT	HTG	Haiti Gourde
96	HEARD AND MCDONALD ISLAND	HM	AUD	Australian Dollar
97	HONDURAS	HN	HNL	Honduras Lempira
98	HONGKONG SAR	HK	HKD	Hong Kong Dollar
99	HUNGARY	HU	HUF	Hungarian Forint
100	ICELAND	IS	ISK	Icelandic Krona
101	INDIA	IN	INR	Indian Rupee
102	INDONESIA	ID	IDR	Indonesian Rupiah
103	IRAQ	IQ	IQD	Iraqi Dinar
104	IRAN, ISLAMIC REPUBLIC OF	IR	IRR	Iranian Rial
105	IRELAND	IE	IEP	Irish Punt
106	ISLE OF MAN	IM	IMP	Manx pound
107	ISRAEL	IL	ILS	Israeli Shekel
108	ITALY	IT	ITL	Italian Lira
109	IVORY COAST	CI	XOF	CFA Franc BCEAO
110	JAMAICA	JM	JMD	Jamaican Dollar
111	JAPAN	JP	JPY	Japanese Yen
112	JERSEY, C.L	JE	JEP	Jersey pound
113	JORDAN	JO	JOD	Jordanian Dinar
114	KAZAKHSTAN	KZ	KZT	Kazakhstan Tenge
115	KENYA	KE	KES	Kenyan Shilling
116	KIRIBATI	KI	AUD	Australian Dollar
117	KOREA SELATAN	KR	KRW	Korean Won
118	KOREA UTARA	KP	KPW	North Korean Won
119	KUWAIT	KW	KWD	Kuwaiti Dinar
120	KYRGYZ REPUBLIC	KG	KGS	Som

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121	LAO PEOPLE'S DEMOC. REP.	LA	LAK	Laos New Kip
122	LATVIA	LV	LVL	Latvian Lats
123	LEBANON	LB	LBP	Lebanese Pound
124	LESOTHO	LS	LSL	Loti Lesatho
125	LIBERIA	LR	LRD	Liberian Dollar
126	LIBYAN ARAB JAMAHIRIYA	LY	LYD	Libyan Dinar
127	LIECHTENSTEIN	LI	CHF	Liechtenstein Franc
128	LITHUANIA	LT	LTL	Lithuanian Litas
129	LUXEMBOURG	LU	LUF	Luxembourg Franc
130	MACAO SAR	MO	MOP	Macau Pataca
131	MACEDONIA, FYR OF	MK	MKD	Macedonian Denar
132	MADAGASCAR	MG	MGF	Madagascar Franc
133	MALAGASI	MG	MGF	Malagasy Franc
134	MALAWI	MW	MWK	Malawi Kwacha
135	MALAYSIA	MY	MYR	Malaysian Ringgit
136	MALDIVES	MV	MVR	Maldives Rufiyaa
137	MALI	ML	XOF	Mali Republic Franc
			MLF	Malian Franc
138	MALTA	MT	MTL	Maltese Lira
139	MARSHALL ISLANDS	MH	USD	US Dollar
140	MARTINIQUE	MQ	FRF	French Franc
141	MAURITANIA	MR	MRO	Mauritania Ouguiya
142	MAURITIUS	MU	MUR	Mauritius Rupee
143	MAYOTTE	YT	FRF	French Franc
144	MEXICO	MX	MXN	Mexican Peso
145	MICRONESIA, FEDERATED STATE OF	FM	USD	US Dollar
146	MOLDOVA, REPUBLIC OF	MD	MDL	Moldova Lei
147	MONACO	MC	FRF	French Franc
148	MONGOLIA	MN	MNT	Mongolia Tugrik
149	MONTserrat	MS	XCD	Montserrat Dollar
150	MOROCCO	MA	MAD	Moroccan Dirham
151	MOZAMBIQUE	MZ	MZM	Mozambique Metical
152	MYANMAR (BURMA)	MM	MMK	Myanmar Kyat
153	NAMIBIA	NA	NAD	Namibia Dollar

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154	NAURU	NR	ZAR	Rand (South African Rand)
155	NEPAL	NP	AUD	Australian Dollar
			NPR	Nepalese Rupee
156	NETHERLANDS	NL	NLG	Netherlands Guilder/ Gulden/ Florin
157	NETHERLANDS ANTILLES	AN	ANG	Netherlands Antillian Guilder /Florin
158	NEW CALEDONIA	NC	XPF	Franch Pacific Is.Fran
159	NEW ZEALAND	NZ	NZD	New Zealand Dollar
160	NICARAGUA	NI	NIO	Nicaragua Cordoba
161	NIGER	NE	XOF	Niger Republic Franc
162	NIGERIA	NG	NGN	Nigeria Naira
163	NIEUE ISLAND	NU	NZD	New Zealand Dollar
164	NORFOLK ISLANDS	NF	AUD	Norfolk Islands Dollar
165	NORTHERN MARIANA ISLAND	MP	USD	US Dollar
166	NORWAY	NO	NOK	Norwegian Krone
167	OMAN	OM	OMR	Omani Rial
168	PAKISTAN	PK	PKR	Pakistan Rupee
169	PALAU	PW	USD	US Dollar
170	PANAMA	PA	PAB	Panamanian Balboa
171	PAPUA NEW GUINEA	PG	PGK	Papua New Guinea Kina
172	PARAGUAY	PY	PYG	Paraguayan Guarani
173	PERU	PE	PEN	Peruvian Nuevo
174	PHILIPPINES	PH	PHP	Philippines Peso
175	PITCAIRN ISLANDS	PN	NZD	New Zealand Dollar
176	POLAND	PL	PLN	Polish Zloty/New Zloty
177	PORTUGAL	PT	PTE	Portuguese Escudo
178	PUERTO RICO	PR	USD	US Dollar
179	QATAR	QA	QAR	Qatari Rial
180	REUNION	RE	FRF	Reunion Franc
181	ROMANIA	RO	ROL	Romanian Leu
182	RUSSIAN FEDERATION	RU	RUB	Russian Rouble
183	RWANDA	RW	RWF	Rwanda Franc
184	SAINT LUCIA	LC	XCD	East Caribbean

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185	SAMOA	WS	WST	Dollar Samoa (West) Tala
186	SAN MARINO	SM	USD ITL	Samoa Dollar San Marino Lira
187	SAO TOME & PRINCIPE	ST	STD	Sao Tome Dobra
188	SAUDI ARABIA	SA	SAR	Saudi Riyal
189	SENEGAL	SN	XOF	Senegal Franc
190	SEYCHELLES	SC	SCR	Seychelles Rupee
191	SIERA LEONER	SL	SLL	Sierra Leone Leone
192	SINGAPORE	SG	SGD	Singapore Dollar
193	SLOVAKIA (SLOVAK REPUBLIC)	SK	SKK	Slovakian Koruna
194	SLOVENIA	SI	SIT	Slovenia Tolar
195	SOLOMON ISLANDS	SB	SBD	Solomon Islands Dollar
196	SOMALIA	SO	SOS	Somali Schilling
197	SOUTH AFRICA	ZA	ZAR	South Afrian Rand
198	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLAND	GS	GBP	Pound Sterling
199	SPAIN	ES	ESP	Spanish Peseta (convertible Peseta Acc)
			ESB	Spanish Peseta
200	SRI LANGKA/CEYLON	LK	LKR	Sri Langka Rupee
201	ST. HELENA	SH	SHP	St. Helena Pound
202	ST. KITT AND NEVIS	KN	XCD	St. Kitts Dollar
203	ST. PIERRE & MIQUELON	PM	FRF	French Franc
204	ST. VINCENT & THE GRENADDES	VC	XCD	St. Vincent Dollar
205	SUDAN	SD	SDP	Sudanese Pound
			SDD	Sudanese Dinar
206	SURINAME	SR	SRG	Surinam Guilder
			SRD	Surinam Dollar
207	SVALBARD AND JAN MAYEN ISLAND	SJ	NOK	Norwegian Krone
208	SWAZILAND	SZ	SZL	Swaziland Lilangeni
209	SWEDEN	SE	SEK	Swedish Krone

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210	SWITZERLAND	CH	CHF	Swiss Franc
211	SYRIAN ARAB REPUBLIC	SY	SYP	Syrian Pound
212	TAIWAN/REP. OF CHINA/PROVINCE OF CHINA	TW	TWD	Taiwan Dollar
213	TAJIKISTAN	TJ	TJS	Tajikistan Somoni
214	TANZANIA (TAGANZICA & ZANZIBAR)	TZ	TZS	Tanzanian Shilling
215	THAILAND	TH	THB	Thai Bath
216	TOGO	TG	XOF	Togo Republic Franc
217	TOKELAU ISLAND	TK	NZD	Tokelau Dollar
218	TONGA	TO	TOP	Tonga Pa'anga
219	TRINIDAD & TOBAGO	TT	TTD	Trinidad & Tobago Dollar
220	TUNISIA	TN	TND	Tunisian Dinar
221	TURKEY	TR	TRL	Turkish Lira
222	TURKMENISTAN	TM	TMM	Turkmenistan Manat
223	TURKS & CAICOS ISLAND	TC	USD	Turks & Caicos Dollar
224	TUVALU	TV	AUD	Australian Dollar
225	UGANDA	UG	UGX	Ugandan Shilling
226	UKRAINE	UA	UAH	Ukrainian Hryvna
227	UNITED ARAB EMIRAT	AE	AED	UAE Dirham
228	UNITED KINGDOM (INGGRIS)	GB	GBP	Pound Sterling
229	UNITED STATES OF AMERICA	US	USD	US Dollar
230	URUGUAY	UY	UYU	Uruguay Peso
231	US MINOR OUTLYING ISLANDS	UM	USD	US Dollar
232	UZBEKISTAN	UZ	UZS	Uzbekistan Sum
233	VANUATU	VU	VUV	Vanuatu Vatu
234	VATICAN CITY STATE (HOLY SEE)	VA	ITL	Vatican City Lira
235	VENEZUELA	VE	VEB	Venezuelan Bolivar
236	VIETNAM	VN	VND	Vietnam Dong
237	VIRGIN ISLANDS (BRITISH)	VG	USD	US Dollar
			GBP	Pound Sterling



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238	VIRGIN ISLANDS (US)	VI	XCD USD	East Caribbean Dollar US Dollar
239	WALLIS AND FUTUNA ISLANDS	WF	XPF	Wallis and Futuna Islands Franc
240	WEST AFRICA	XO	XOF	CFA Franc BCEAO
241	WESTERN SAHARA	EH	MAD	Morrocoan Dirham
242	YEMEN	YE	ESP MRO YER	Spanish Peseta Mauritian Ouguiya Yemeni Rial
243	YUGOSLAVIA	YU	YUM	Yugoslav Dinar
244	YUNANI (lihat Greece)	GR	GRD	Greek Drachma
245	ZAMBIA	ZM	ZMK	Zambian Kwacha
246	ZIMBABWE	ZW	ZWD XDR XAG XAU	Zimbabwe Dollar Special Drawing Right Silver Gold
247	INTERNATIONAL INSTITUTIONS	XX		
248	OTHERS	N1	N11 or code that has been determined	