



CLARIFICATION NOTES :

AEOI (FATCA and CRS)

Applicable to the published BRS:

“AEOI External BRS – Version 2.0.0-25” with
the date of 8 December 2016

Version:	2.0.0
Date:	26 October 2020

Document Classification: External

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1. DOCUMENT MANAGEMENT

1.1. Revision History

Revision History			
Date	Version	Description	Author/s
26 May 2017	V1.0.0	Public Version	SARS
26 October 2020	V2.0.0	Public Version	SARS

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2. CLARIFICATION NOTES

The clarification notes contained in this document are applicable to the external BRS with the title and version “AEOI External BRS – Version 2.0.0-25” with the date of 8 December 2016.

The purpose of this document is to clarify the application of certain data fields and to effect minor changes required.

2.1. RFI Filer Category – condition rule relaxation (already implemented in 2017)

It is required to amend the condition rule of Field 602. For FATCA submissions: and submitters, who are unable to classify a RFI Filer Category in the case where a Sponsor Filer Category is already being supplied, may choose not to populate this field.

The RFI Filer Category (Field 602) changes;

FROM:

602	RFI Filer Category	RFI Filer Category	C	a) If Field 46 (GIIN) contain a value, then this field is mandatory; else it is NULL	AN	FIX	8:8	a) Refer to Appendix O for code table	
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TO:

602	RFI Filer Category	RFI Filer Category	C	<p>a) If Field 46 (GIIN) contain a value, and Field 601 (Sponsor Filer Category) does not contain a value, then this field is mandatory;</p> <p>b) Else if Field 46 (GIIN) contain a value, and Field 601 (Sponsor Filer Category) does contain a value, then this field is optional;</p> <p>c) Else it is NULL.</p>	AN	FIX	8:8	a) Refer to Appendix O for code table
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2.2. Appendix C – Country Codes per External BRS is updated (for implementation with this version)

From 1 January 2021 the OECD implement the following upgrade: CRS user Guide Version 3.0, XML Schema Version 2.0, CRS Status Message XML Schema Version 2.0, XML Status Schema Version 2.0. The SARS AEOI implementation is aligned to this.

ISO3166 Country Codes per External BRS V2.0.0-25		New ISO3166 Country Codes		Entity compare	Code compare
Entity	Alphabetic Code	Entity	Alphabetic Code		
AFGHANISTAN	AF	Afghanistan	AF	1	1
ÅLAND ISLANDS	AX	Åland Islands	AX	1	1
ALBANIA	AL	Albania	AL	1	1
ALGERIA	DZ	Algeria	DZ	1	1
AMERICAN SAMOA	AS	American Samoa	AS	1	1
ANDORRA	AD	Andorra	AD	1	1
ANGOLA	AO	Angola	AO	1	1
ANGUILLA	AI	Anguilla	AI	1	1
ANTARCTICA	AQ	Antarctica	AQ	1	1
ANTIGUA AND BARBUDA	AG	Antigua and Barbuda	AG	1	1
ARGENTINA	AR	Argentina	AR	1	1
ARMENIA	AM	Armenia	AM	1	1
ARUBA	AW	Aruba	AW	1	1
AUSTRALIA	AU	Australia	AU	1	1
AUSTRIA	AT	Austria	AT	1	1
AZERBAIJAN	AZ	Azerbaijan	AZ	1	1
BAHAMAS	BS	Bahamas (the)	BS	0	1
BAHRAIN	BH	Bahrain	BH	1	1
BANGLADESH	BD	Bangladesh	BD	1	1
BARBADOS	BB	Barbados	BB	1	1
BELARUS	BY	Belarus	BY	1	1
BELGIUM	BE	Belgium	BE	1	1
BELIZE	BZ	Belize	BZ	1	1
BENIN	BJ	Benin	BJ	1	1
BERMUDA	BM	Bermuda	BM	1	1
BHUTAN	BT	Bhutan	BT	1	1
BOLIVIA, PLURINATIONAL STATE OF	BO	Bolivia (Plurinational State of)	BO	0	1
BONAIRE, SINT EUSTATIUS AND SABA	BQ	Bonaire, Sint Eustatius and Saba	BQ	1	1
BOSNIA AND HERZEGOVINA	BA	Bosnia and Herzegovina	BA	1	1
BOTSWANA	BW	Botswana	BW	1	1
BOUVET ISLAND	BV	Bouvet Island	BV	1	1
BRAZIL	BR	Brazil	BR	1	1
BRITISH INDIAN OCEAN TERRITORY	IO	British Indian Ocean Territory (the)	IO	0	1
BRUNEI DARUSSALAM	BN	Brunei Darussalam	BN	1	1
BULGARIA	BG	Bulgaria	BG	1	1
BURKINA FASO	BF	Burkina Faso	BF	1	1
BURUNDI	BI	Burundi	BI	1	1

CAMBODIA	KH	Cambodia	KH	1	1
CAMEROON	CM	Cameroon	CM	1	1
CANADA	CA	Canada	CA	1	1
CAPE VERDE	CV	Cabo Verde	CV	0	1
CAYMAN ISLANDS	KY	Cayman Islands (the)	KY	0	1
CENTRAL AFRICAN REPUBLIC	CF	Central African Republic (the)	CF	0	1
CHAD	TD	Chad	TD	1	1
CHILE	CL	Chile	CL	1	1
CHINA	CN	China	CN	1	1
CHRISTMAS ISLAND	CX	Christmas Island	CX	1	1
COCOS (KEELING) ISLANDS	CC	Cocos (Keeling) Islands (the)	CC	0	1
COLOMBIA	CO	Colombia	CO	1	1
COMOROS	KM	Comoros (the)	KM	0	1
CONGO	CG	Congo (the)	CG	0	1
CONGO, THE DEMOCRATIC REPUBLIC OF THE	CD	Congo (the Democratic Republic of the)	CD	0	1
COOK ISLANDS	CK	Cook Islands (the)	CK	0	1
COSTA RICA	CR	Costa Rica	CR	1	1
CÔTE D'IVOIRE	CI	Côte d'Ivoire	CI	0	1
CROATIA	HR	Croatia	HR	1	1
CUBA	CU	Cuba	CU	1	1
CURAÇAO	CW	Curaçao	CW	1	1
CYPRUS	CY	Cyprus	CY	1	1
CZECH REPUBLIC	CZ	Czechia	CZ	0	1
DENMARK	DK	Denmark	DK	1	1
DJIBOUTI	DJ	Djibouti	DJ	1	1
DOMINICA	DM	Dominica	DM	1	1
DOMINICAN REPUBLIC	DO	Dominican Republic (the)	DO	0	1
ECUADOR	EC	Ecuador	EC	1	1
EGYPT	EG	Egypt	EG	1	1
EL SALVADOR	SV	El Salvador	SV	1	1
EQUATORIAL GUINEA	GQ	Equatorial Guinea	GQ	1	1
ERITREA	ER	Eritrea	ER	1	1
ESTONIA	EE	Estonia	EE	1	1
-	-	Eswatini	SZ	0	0
ETHIOPIA	ET	Ethiopia	ET	1	1
FALKLAND ISLANDS (MALVINAS)	FK	Falkland Islands (the) [Malvinas]	FK	0	1
FAROE ISLANDS	FO	Faroe Islands (the)	FO	0	1
FIJI	FJ	Fiji	FJ	1	1
FINLAND	FI	Finland	FI	1	1
FRANCE	FR	France	FR	1	1

FRENCH GUIANA	GF	French Guiana	GF	1	1
FRENCH POLYNESIA	PF	French Polynesia	PF	1	1
FRENCH SOUTHERN TERRITORIES	TF	French Southern Territories (the)	TF	0	1
GABON	GA	Gabon	GA	1	1
GAMBIA	GM	Gambia (the)	GM	0	1
GEORGIA	GE	Georgia	GE	1	1
GERMANY	DE	Germany	DE	1	1
GHANA	GH	Ghana	GH	1	1
GIBRALTAR	GI	Gibraltar	GI	1	1
GREECE	GR	Greece	GR	1	1
GREENLAND	GL	Greenland	GL	1	1
GRENADA	GD	Grenada	GD	1	1
GUADELOUPE	GP	Guadeloupe	GP	1	1
GUAM	GU	Guam	GU	1	1
GUATEMALA	GT	Guatemala	GT	1	1
GUERNSEY	GG	Guernsey	GG	1	1
GUINEA	GN	Guinea	GN	1	1
GUINEA-BISSAU	GW	Guinea-Bissau	GW	1	1
GUYANA	GY	Guyana	GY	1	1
HAITI	HT	Haiti	HT	1	1
HEARD ISLAND AND MCDONALD ISLANDS	HM	Heard Island and McDonald Islands	HM	1	1
HOLY SEE (VATICAN CITY STATE)	VA	Holy See (the)	VA	0	1
HONDURAS	HN	Honduras	HN	1	1
HONG KONG	HK	Hong Kong	HK	1	1
HUNGARY	HU	Hungary	HU	1	1
ICELAND	IS	Iceland	IS	1	1
INDIA	IN	India	IN	1	1
INDONESIA	ID	Indonesia	ID	1	1
IRAN, ISLAMIC REPUBLIC OF	IR	Iran (Islamic Republic of)	IR	0	1
IRAQ	IQ	Iraq	IQ	1	1
IRELAND	IE	Ireland	IE	1	1
ISLE OF MAN	IM	Isle of Man	IM	1	1
ISRAEL	IL	Israel	IL	1	1
ITALY	IT	Italy	IT	1	1
JAMAICA	JM	Jamaica	JM	1	1
JAPAN	JP	Japan	JP	1	1
JERSEY	JE	Jersey	JE	1	1
JORDAN	JO	Jordan	JO	1	1
KAZAKHSTAN	KZ	Kazakhstan	KZ	1	1
KENYA	KE	Kenya	KE	1	1

KIRIBATI	KI	Kiribati	KI	1	1
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	KP	Korea (the Democratic People's Republic of)	KP	0	1
KOREA, REPUBLIC OF	KR	Korea (the Republic of)	KR	0	1
-	-	Kosovo	XK	0	0
KUWAIT	KW	Kuwait	KW	1	1
KYRGYZSTAN	KG	Kyrgyzstan	KG	1	1
LAO PEOPLE'S DEMOCRATIC REPUBLIC	LA	Lao People's Democratic Republic (the)	LA	0	1
LATVIA	LV	Latvia	LV	1	1
LEBANON	LB	Lebanon	LB	1	1
LESOTHO	LS	Lesotho	LS	1	1
LIBERIA	LR	Liberia	LR	1	1
LIBYA	LY	Libya	LY	1	1
LIECHTENSTEIN	LI	Liechtenstein	LI	1	1
LITHUANIA	LT	Lithuania	LT	1	1
LUXEMBOURG	LU	Luxembourg	LU	1	1
MACAO	MO	Macao	MO	1	1
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	MK	North Macedonia	MK	0	1
MADAGASCAR	MG	Madagascar	MG	1	1
MALAWI	MW	Malawi	MW	1	1
MALAYSIA	MY	Malaysia	MY	1	1
MALDIVES	MV	Maldives	MV	1	1
MALI	ML	Mali	ML	1	1
MALTA	MT	Malta	MT	1	1
MARSHALL ISLANDS	MH	Marshall Islands (the)	MH	0	1
MARTINIQUE	MQ	Martinique	MQ	1	1
MAURITANIA	MR	Mauritania	MR	1	1
MAURITIUS	MU	Mauritius	MU	1	1
MAYOTTE	YT	Mayotte	YT	1	1
MEXICO	MX	Mexico	MX	1	1
MICRONESIA, FEDERATED STATES OF	FM	Micronesia (Federated States of)	FM	0	1
MOLDOVA, REPUBLIC OF	MD	Moldova (the Republic of)	MD	0	1
MONACO	MC	Monaco	MC	1	1
MONGOLIA	MN	Mongolia	MN	1	1
MONTENEGRO	ME	Montenegro	ME	1	1
MONTserrat	MS	Montserrat	MS	1	1
MOROCCO	MA	Morocco	MA	1	1
MOZAMBIQUE	MZ	Mozambique	MZ	1	1
MYANMAR	MM	Myanmar	MM	1	1
NAMIBIA	NA	Namibia	NA	1	1
NAURU	NR	Nauru	NR	1	1

NEPAL	NP	Nepal	NP	1	1
NETHERLANDS	NL	Netherlands (the)	NL	0	1
NEW CALEDONIA	NC	New Caledonia	NC	1	1
NEW ZEALAND	NZ	New Zealand	NZ	1	1
NICARAGUA	NI	Nicaragua	NI	1	1
NIGER	NE	Niger (the)	NE	0	1
NIGERIA	NG	Nigeria	NG	1	1
NIUE	NU	Niue	NU	1	1
NORFOLK ISLAND	NF	Norfolk Island	NF	1	1
NORTHERN MARIANA ISLANDS	MP	Northern Mariana Islands (the)	MP	0	1
NORWAY	NO	Norway	NO	1	1
OMAN	OM	Oman	OM	1	1
PAKISTAN	PK	Pakistan	PK	1	1
PALAU	PW	Palau	PW	1	1
PALESTINE, STATE OF	PS	Palestine, State of	PS	1	1
PANAMA	PA	Panama	PA	1	1
PAPUA NEW GUINEA	PG	Papua New Guinea	PG	1	1
PARAGUAY	PY	Paraguay	PY	1	1
PERU	PE	Peru	PE	1	1
PHILIPPINES	PH	Philippines (the)	PH	0	1
PITCAIRN	PN	Pitcairn	PN	1	1
POLAND	PL	Poland	PL	1	1
PORTUGAL	PT	Portugal	PT	1	1
PUERTO RICO	PR	Puerto Rico	PR	1	1
QATAR	QA	Qatar	QA	1	1
RÉUNION	RE	Réunion	RE	1	1
ROMANIA	RO	Romania	RO	1	1
RUSSIAN FEDERATION	RU	Russian Federation (the)	RU	0	1
RWANDA	RW	Rwanda	RW	1	1
SAINT BARTHÉLEMY	BL	Saint Barthélemy	BL	1	1
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	SH	Saint Helena, Ascension and Tristan da Cunha	SH	1	1
SAINT KITTS AND NEVIS	KN	Saint Kitts and Nevis	KN	1	1
SAINT LUCIA	LC	Saint Lucia	LC	1	1
SAINT MARTIN (FRENCH PART)	MF	Saint Martin (French part)	MF	1	1
SAINT PIERRE AND MIQUELON	PM	Saint Pierre and Miquelon	PM	1	1
SAINT VINCENT AND THE GRENADINES	VC	Saint Vincent and the Grenadines	VC	1	1
SAMOA	WS	Samoa	WS	1	1
SAN MARINO	SM	San Marino	SM	1	1
SAO TOME AND PRINCIPE	ST	Sao Tome and Principe	ST	1	1
SAUDI ARABIA	SA	Saudi Arabia	SA	1	1

SENEGAL	SN	Senegal	SN	1	1
SERBIA	RS	Serbia	RS	1	1
SEYCHELLES	SC	Seychelles	SC	1	1
SIERRA LEONE	SL	Sierra Leone	SL	1	1
SINGAPORE	SG	Singapore	SG	1	1
SINT MAARTEN (DUTCH PART)	SX	Sint Maarten (Dutch part)	SX	1	1
SLOVAKIA	SK	Slovakia	SK	1	1
SLOVENIA	SI	Slovenia	SI	1	1
SOLOMON ISLANDS	SB	Solomon Islands	SB	1	1
SOMALIA	SO	Somalia	SO	1	1
SOUTH AFRICA	ZA	South Africa	ZA	1	1
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	GS	South Georgia and the South Sandwich Islands	GS	1	1
SOUTH SUDAN	SS	South Sudan	SS	1	1
SPAIN	ES	Spain	ES	1	1
SRI LANKA	LK	Sri Lanka	LK	1	1
SUDAN	SD	Sudan (the)	SD	0	1
SURINAME	SR	Suriname	SR	1	1
SVALBARD AND JAN MAYEN	SJ	Svalbard and Jan Mayen	SJ	1	1
SWAZILAND	SZ	-	-	0	0
SWEDEN	SE	Sweden	SE	1	1
SWITZERLAND	CH	Switzerland	CH	1	1
SYRIAN ARAB REPUBLIC	SY	Syrian Arab Republic (the)	SY	0	1
TAIWAN, PROVINCE OF CHINA	TW	Taiwan (Province of China)	TW	0	1
TAJKISTAN	TJ	Tajikistan	TJ	1	1
TANZANIA, UNITED REPUBLIC OF	TZ	Tanzania, the United Republic of	TZ	0	1
THAILAND	TH	Thailand	TH	1	1
TIMOR-LESTE	TL	Timor-Leste	TL	1	1
TOGO	TG	Togo	TG	1	1
TOKELAU	TK	Tokelau	TK	1	1
TONGA	TO	Tonga	TO	1	1
TRINIDAD AND TOBAGO	TT	Trinidad and Tobago	TT	1	1
TUNISIA	TN	Tunisia	TN	1	1
TURKEY	TR	Turkey	TR	1	1
TURKMENISTAN	TM	Turkmenistan	TM	1	1
TURKS AND CAICOS ISLANDS	TC	Turks and Caicos Islands (the)	TC	0	1
TUVALU	TV	Tuvalu	TV	1	1
UGANDA	UG	Uganda	UG	1	1
UKRAINE	UA	Ukraine	UA	1	1
UNITED ARAB EMIRATES	AE	United Arab Emirates (the)	AE	0	1
UNITED KINGDOM	GB	United Kingdom of Great Britain and Northern Ireland (the)	GB	0	1

UNITED STATES	US	United States of America (the)	US	0	1
UNITED STATES MINOR OUTLYING ISLANDS	UM	United States Minor Outlying Islands (the)	UM	0	1
URUGUAY	UY	Uruguay	UY	1	1
UZBEKISTAN	UZ	Uzbekistan	UZ	1	1
VANUATU	VU	Vanuatu	VU	1	1
VENEZUELA, BOLIVARIAN REPUBLIC OF	VE	Venezuela (Bolivarian Republic of)	VE	0	1
VIET NAM	VN	Viet Nam	VN	1	1
VIRGIN ISLANDS, BRITISH	VG	Virgin Islands (British)	VG	0	1
VIRGIN ISLANDS, U.S.	VI	Virgin Islands (U.S.)	VI	0	1
WALLIS AND FUTUNA	WF	Wallis and Futuna	WF	1	1
WESTERN SAHARA	EH	Western Sahara	EH	1	1
YEMEN	YE	Yemen	YE	1	1
ZAMBIA	ZM	Zambia	ZM	1	1
ZIMBABWE	ZW	Zimbabwe	ZW	1	1

2.3. Appendix M – Currency Codes per External BRS is updated (for implementation with this version)

From 1 January 2021 the OECD implement the following upgrade: CRS user Guide Version 3.0, XML Schema Version 2.0, CRS Status Message XML Schema Version 2.0, XML Status Schema Version 2.0. The SARS AEOI implementation is aligned to this.

ISO 4217 Currency Codes per External BRS V2.0.0-25			New ISO 4217 Currency Codes			Entity compare	Code compare
Entity	Currency	Alphabetic Code	Entity	Currency	Alphabetic Code		
AFGHANISTAN	Afghani	AFN	Afghanistan	Afghani	AFN	1	1
ÅLAND ISLANDS	Euro	EUR	Åland islands	Euro	EUR	1	1
ALBANIA	Lek	ALL	Albania	Lek	ALL	1	1
ALGERIA	Algerian Dinar	DZD	Algeria	Algerian Dinar	DZD	1	1
AMERICAN SAMOA	US Dollar	USD	American Samoa	US Dollar	USD	1	1
ANDORRA	Euro	EUR	Andorra	Euro	EUR	1	1
ANGOLA	Kwanza	AOA	Angola	Kwanza	AOA	1	1
ANGUILLA	East Caribbean Dollar	XCD	Anguilla	East Caribbean Dollar	XCD	1	1
ANTARCTICA	No universal currency	-	Antarctica	No universal currency	-	1	1
ANTIGUA AND BARBUDA	East Caribbean Dollar	XCD	Antigua and Barbuda	East Caribbean Dollar	XCD	1	1
ARGENTINA	Argentine Peso	ARS	Argentina	Argentine Peso	ARS	1	1
ARMENIA	Armenian Dram	AMD	Armenia	Armenian Dram	AMD	1	1
ARUBA	Aruban Florin	AWG	Aruba	Aruban Florin	AWG	1	1
AUSTRALIA	Australian Dollar	AUD	Australia	Australian Dollar	AUD	1	1
AUSTRIA	Euro	EUR	Austria	Euro	EUR	1	1
AZERBAIJAN	Azerbaijani Manat	AZN	Azerbaijan	Azerbaijani Manat	AZN	1	1
BAHAMAS (THE)	Bahamian Dollar	BSD	Bahamas (the)	Bahamian Dollar	BSD	1	1
BAHRAIN	Bahraini Dinar	BHD	Bahrain	Bahraini Dinar	BHD	1	1
BANGLADESH	Taka	BDT	Bangladesh	Taka	BDT	1	1
BARBADOS	Barbados Dollar	BBD	Barbados	Barbados Dollar	BBD	1	1
BELARUS	Belarussian Ruble	BYR	Belarus	Belarusian Ruble	BYN	1	0
BELGIUM	Euro	EUR	Belgium	Euro	EUR	1	1
BELIZE	Belize Dollar	BZD	Belize	Belize Dollar	BZD	1	1
BENIN	CFA Franc BCEAO	XOF	Benin	CFA Franc BCEAO	XOF	1	1
BERMUDA	Bermudian Dollar	BMD	Bermuda	Bermudian Dollar	BMD	1	1
BHUTAN	Ngultrum	BTN	Bhutan	Ngultrum	BTN	1	1
BHUTAN	Indian Rupee	INR	Bhutan	Indian Rupee	INR	1	1
BOLIVIA (PLURINATIONAL STATE OF)	Boliviano	BOB	Bolivia (Plurinational State of)	Boliviano	BOB	1	1
BOLIVIA (PLURINATIONAL STATE OF)	Mvdol	BOV	Bolivia (Plurinational State of)	Mvdol	BOV	1	1
BONAIRE, SINT EUSTATIUS AND SABA	US Dollar	USD	Bonaire, Sint Eustatius and Saba	US Dollar	USD	1	1
BOSNIA AND HERZEGOVINA	Convertible Mark	BAM	Bosnia and Herzegovina	Convertible Mark	BAM	1	1
BOTSWANA	Pula	BWP	Botswana	Pula	BWP	1	1
BOUVET ISLAND	Norwegian Krone	NOK	Bouvet Island	Norwegian Krone	NOK	1	1
BRAZIL	Brazilian Real	BRL	Brazil	Brazilian Real	BRL	1	1
BRITISH INDIAN OCEAN TERRITORY (THE)	US Dollar	USD	British Indian Ocean Territory (the)	US Dollar	USD	1	1
BRUNEI DARUSSALAM	Brunei Dollar	BND	Brunei Darussalam	Brunei Dollar	BND	1	1
BULGARIA	Bulgarian Lev	BGN	Bulgaria	Bulgarian Lev	BGN	1	1
BURKINA FASO	CFA Franc BCEAO	XOF	Burkina Faso	CFA Franc BCEAO	XOF	1	1
BURUNDI	Burundi Franc	BIF	Burundi	Burundi Franc	BIF	1	1
CABO VERDE	Cabo Verde Escudo	CVE	Cabo Verde	Cabo Verde Escudo	CVE	1	1
CAMBODIA	Riel	KHR	Cambodia	Riel	KHR	1	1
CAMEROON	CFA Franc BEAC	XAF	Cameroon	CFA Franc BEAC	XAF	1	1
CANADA	Canadian Dollar	CAD	Canada	Canadian Dollar	CAD	1	1
CAYMAN ISLANDS (THE)	Cayman Islands Dollar	KYD	Cayman Islands (the)	Cayman Islands Dollar	KYD	1	1
CENTRAL AFRICAN REPUBLIC (THE)	CFA Franc BEAC	XAF	Central African Republic (the)	CFA Franc BEAC	XAF	1	1
CHAD	CFA Franc BEAC	XAF	Chad	CFA Franc BEAC	XAF	1	1
CHILE	Unidad de Fomento	CLF	Chile	Unidad de Fomento	CLF	1	1
CHILE	Chilean Peso	CLP	Chile	Chilean Peso	CLP	1	1
CHINA	Yuan Renminbi	CNY	China	Yuan Renminbi	CNY	1	1
CHRISTMAS ISLAND	Australian Dollar	AUD	Christmas Island	Australian Dollar	AUD	1	1
COCOS (KEELING) ISLANDS (THE)	Australian Dollar	AUD	Cocos (Keeling) Islands (the)	Australian Dollar	AUD	1	1
COLOMBIA	Colombian Peso	COP	Colombia	Colombian Peso	COP	1	1
COLOMBIA	Unidad de Valor Real	COU	Colombia	Unidad de Valor Real	COU	1	1
COMOROS (THE)	Comoro Franc	KMF	Comoros (the)	Comorian Franc	KMF	1	1
CONGO (THE DEMOCRATIC REPUBLIC OF THE)	Congolese Franc	CDF	Congo (the Democratic Republic of the)	Congolese Franc	CDF	1	1
CONGO (THE)	CFA Franc BEAC	XAF	Congo (the)	CFA Franc BEAC	XAF	1	1
COOK ISLANDS (THE)	New Zealand Dollar	NZD	Cook Islands (the)	New Zealand Dollar	NZD	1	1

COSTA RICA	Costa Rican Colon	CRC	Costa Rica	Costa Rican Colon	CRC	1	1
CÔTE D'IVOIRE	CFA Franc BCEAO	XOF	Côte d'Ivoire	CFA Franc BCEAO	XOF	1	1
CROATIA	Kuna	HRK	Croatia	Kuna	HRK	1	1
CUBA	Peso Convertible	CUC	Cuba	Peso Convertible	CUC	1	1
CUBA	Cuban Peso	CUP	Cuba	Cuban Peso	CUP	1	1
CURAÇAO	Netherlands Antillean Guilder	ANG	Curaçao; Sint Maarten (Dutch Part)	Netherlands Antillean Guilder	ANG	0	1
CYPRUS	Euro	EUR	Cyprus	Euro	EUR	1	1
CZECH REPUBLIC (THE)	Czech Koruna	CZK	Czechia	Czech Koruna	CZK	0	1
DENMARK	Danish Krone	DKK	Denmark	Danish Krone	DKK	1	1
DJIBOUTI	Djibouti Franc	DJF	Djibouti	Djibouti Franc	DJF	1	1
DOMINICA	East Caribbean Dollar	XCD	Dominica	East Caribbean Dollar	XCD	1	1
DOMINICAN REPUBLIC (THE)	Dominican Peso	DOP	Dominican Republic (the)	Dominican Peso	DOP	1	1
ECUADOR	US Dollar	USD	Ecuador	US Dollar	USD	1	1
EGYPT	Egyptian Pound	EGP	Egypt	Egyptian Pound	EGP	1	1
EL SALVADOR	El Salvador Colon	SVC	El Salvador	El Salvador Colon	SVC	1	1
EL SALVADOR	US Dollar	USD	El Salvador	US Dollar	USD	1	1
EQUATORIAL GUINEA	CFA Franc BEAC	XAF	Equatorial Guinea	CFA Franc BEAC	XAF	1	1
ERITREA	Nakfa	ERN	Eritrea	Nakfa	ERN	1	1
ESTONIA	Euro	EUR	Estonia	Euro	EUR	1	1
-	-	-	Eswatini	Lilangeni	SZL	0	0
ETHIOPIA	Ethiopian Birr	ETB	Ethiopia	Ethiopian Birr	ETB	1	1
EUROPEAN UNION	Euro	EUR	European Union	Euro	EUR	1	1
FALKLAND ISLANDS (THE) [MALVINAS]	Falkland Islands Pound	FKP	Falkland Islands (the) [Malvinas]	Falkland Islands Pound	FKP	1	1
FAROE ISLANDS (THE)	Danish Krone	DKK	Faroe Islands (the)	Danish Krone	DKK	1	1
FIJI	Fiji Dollar	FJD	Fiji	Fiji Dollar	FJD	1	1
FINLAND	Euro	EUR	Finland	Euro	EUR	1	1
FRANCE	Euro	EUR	France	Euro	EUR	1	1
FRENCH GUIANA	Euro	EUR	French Guiana	Euro	EUR	1	1
FRENCH POLYNESIA	CFP Franc	XPF	French Polynesia	CFP Franc	XPF	1	1
FRENCH SOUTHERN TERRITORIES (THE)	Euro	EUR	French Southern Territories (the)	Euro	EUR	1	1
GABON	CFA Franc BEAC	XAF	Gabon	CFA Franc BEAC	XAF	1	1
GAMBIA (THE)	Dalasi	GMD	Gambia (the)	Dalasi	GMD	1	1
GEORGIA	Lari	GEL	Georgia	Lari	GEL	1	1
GERMANY	Euro	EUR	Germany	Euro	EUR	1	1
GHANA	Ghana Cedi	GHS	Ghana	Ghana Cedi	GHS	1	1
GIBRALTAR	Gibraltar Pound	GIP	Gibraltar	Gibraltar Pound	GIP	1	1
GREECE	Euro	EUR	Greece	Euro	EUR	1	1
GREENLAND	Danish Krone	DKK	Greenland	Danish Krone	DKK	1	1
GRENADA	East Caribbean Dollar	XCD	Grenada	East Caribbean Dollar	XCD	1	1
GUADELOUPE	Euro	EUR	Guadeloupe	Euro	EUR	1	1
GUAM	US Dollar	USD	Guam	US Dollar	USD	1	1
GUATEMALA	Quetzal	GTQ	Guatemala	Quetzal	GTQ	1	1
GUERNSEY	Pound Sterling	GBP	Guernsey	Pound Sterling	GBP	1	1
GUINEA	Guinea Franc	GNF	Guinea	Guinean Franc	GNF	1	1
GUINEA-BISSAU	CFA Franc BCEAO	XOF	Guinea-Bissau	CFA Franc BCEAO	XOF	1	1
GUYANA	Guyana Dollar	GYD	Guyana	Guyana Dollar	GYD	1	1
HAITI	Gourde	HTG	Haiti	Gourde	HTG	1	1
HAITI	US Dollar	USD	Haiti	US Dollar	USD	1	1
HEARD ISLAND AND McDONALD ISLANDS	Australian Dollar	AUD	Heard Island and McDonald Islands	Australian Dollar	AUD	1	1
HOLY SEE (THE)	Euro	EUR	Holy See (Vatican City State) (the)	Euro	EUR	0	1
HONDURAS	Lempira	HNL	Honduras	Lempira	HNL	1	1
HONG KONG	Hong Kong Dollar	HKD	Hong Kong	Hong Kong Dollar	HKD	1	1
HUNGARY	Forint	HUF	Hungary	Forint	HUF	1	1
ICELAND	Iceland Krona	ISK	Iceland	Iceland Krona	ISK	1	1
INDIA	Indian Rupee	INR	India	Indian Rupee	INR	1	1
INDONESIA	Rupiah	IDR	Indonesia	Rupiah	IDR	1	1
INTERNATIONAL MONETARY FUND (IMF)	SDR (Special Drawing Right)	XDR	International Monetary Fund (IMF)	SDR (Special Drawing Right)	XDR	1	1
IRAN (ISLAMIC REPUBLIC OF)	Iranian Rial	IRR	Iran (Islamic Republic of)	Iranian Rial	IRR	1	1
IRAQ	Iraqi Dinar	IQD	Iraq	Iraqi Dinar	IQD	1	1
IRELAND	Euro	EUR	Ireland	Euro	EUR	1	1

ISLE OF MAN	Pound Sterling	GBP	Isle of Man	Pound Sterling	GBP	1	1
ISRAEL	New Israeli Sheqel	ILS	Israel	New Israeli Sheqel	ILS	1	1
ITALY	Euro	EUR	Italy	Euro	EUR	1	1
JAMAICA	Jamaican Dollar	JMD	Jamaica	Jamaican Dollar	JMD	1	1
JAPAN	Yen	JPY	Japan	Yen	JPY	1	1
JERSEY	Pound Sterling	GBP	Jersey	Pound Sterling	GBP	1	1
JORDAN	Jordanian Dinar	JOD	Jordan	Jordanian Dinar	JOD	1	1
KAZAKHSTAN	Tenge	KZT	Kazakhstan	Tenge	KZT	1	1
KENYA	Kenyan Shilling	KES	Kenya	Kenyan Shilling	KES	1	1
KIRIBATI	Australian Dollar	AUD	Kiribati	Australian Dollar	AUD	1	1
KOREA (THE DEMOCRATIC PEOPLE'S REPUBLIC OF)	North Korean Won	KPW	Korea (the Democratic People's Republic of)	North Korean Won	KPW	0	1
KOREA (THE REPUBLIC OF)	Won	KRW	Korea (the Republic of)	Won	KRW	1	1
KUWAIT	Kuwaiti Dinar	KWD	Kuwait	Kuwaiti Dinar	KWD	1	1
KYRGYZSTAN	Som	KGS	Kyrgyzstan	Som	KGS	1	1
LAO PEOPLE'S DEMOCRATIC REPUBLIC (THE)	Kip	LAK	Lao People's Democratic Republic (the)	Lao Kip	LAK	0	1
LATVIA	Euro	EUR	Latvia	Euro	EUR	1	1
LEBANON	Lebanese Pound	LBP	Lebanon	Lebanese Pound	LBP	1	1
LESOTHO	Loti	LSL	Lesotho	Loti	LSL	1	1
LESOTHO	Rand	ZAR	Lesotho	Rand	ZAR	1	1
LIBERIA	Liberian Dollar	LRD	Liberia	Liberian Dollar	LRD	1	1
LIBYA	Libyan Dinar	LYD	Libya	Libyan Dinar	LYD	1	1
LIECHTENSTEIN	Swiss Franc	CHF	Liechtenstein	Swiss Franc	CHF	1	1
LITHUANIA	Euro	EUR	Lithuania	Euro	EUR	1	1
LUXEMBOURG	Euro	EUR	Luxembourg	Euro	EUR	1	1
MACAO	Pataca	MOP	Macao	Pataca	MOP	1	1
MACEDONIA (THE FORMER YUGOSLAV REPUBLIC OF)	Denar	MKD	Macedonia (the Former Yugoslav Republic of)	Denar	MKD	1	1
MADAGASCAR	Malagasy Ariary	MGA	Madagascar	Malagasy Ariary	MGA	1	1
MALAWI	Kwacha	MWK	Malawi	Malawi Kwacha	MWK	1	1
MALAYSIA	Malaysian Ringgit	MYR	Malaysia	Malaysian Ringgit	MYR	1	1
MALDIVES	Rufiyaa	MVR	Maldives	Rufiyaa	MVR	1	1
MALI	CFA Franc BCEAO	XOF	Mali	CFA Franc BCEAO	XOF	1	1
MALTA	Euro	EUR	Malta	Euro	EUR	1	1
MARSHALL ISLANDS (THE)	US Dollar	USD	Marshall Islands (the)	US Dollar	USD	1	1
MARTINIQUE	Euro	EUR	Martinique	Euro	EUR	1	1
MAURITANIA	Ouguiya	MRO	Mauritania	Ouguiya	MRU	1	0
MAURITIUS	Mauritius Rupee	MUR	Mauritius	Mauritius Rupee	MUR	1	1
MAYOTTE	Euro	EUR	Mayotte	Euro	EUR	1	1
MEMBER COUNTRIES OF THE AFRICAN DEVELOPMENT BANK GROUP	ADB Unit of Account	XUA	Member Countries of the African Development Bank Group	ADB Unit of Account	XUA	1	1
MEXICO	Mexican Peso	MXN	Mexico	Mexican Peso	MXN	1	1
MEXICO	Mexican Unidad de Inversion (UDI)	MXV	Mexico	Mexican Unidad de Inversion (UDI)	MXV	1	1
MICRONESIA (FEDERATED STATES OF)	US Dollar	USD	Micronesia (Federated States of)	US Dollar	USD	1	1
MOLDOVA (THE REPUBLIC OF)	Moldovan Leu	MDL	Moldova (the Republic of)	Moldovan Leu	MDL	1	1
MONACO	Euro	EUR	Monaco	Euro	EUR	1	1
MONGOLIA	Tugrik	MNT	Mongolia	Tugrik	MNT	1	1
MONTENEGRO	Euro	EUR	Montenegro	Euro	EUR	1	1
MONTserrat	East Caribbean Dollar	XCD	Montserrat	East Caribbean Dollar	XCD	1	1
MOROCCO	Moroccan Dirham	MAD	Morocco	Moroccan Dirham	MAD	1	1
MOZAMBIQUE	Mozambique Metical	MZN	Mozambique	Mozambique Metical	MZN	1	1
MYANMAR	Kyat	MMK	Myanmar	Kyat	MMK	1	1
NAMIBIA	Namibia Dollar	NAD	Namibia	Namibia Dollar	NAD	1	1
NAMIBIA	Rand	ZAR	Namibia	Rand	ZAR	1	1
NAURU	Australian Dollar	AUD	Nauru	Australian Dollar	AUD	1	1
NEPAL	Nepalese Rupee	NPR	Nepal	Nepalese Rupee	NPR	1	1
NETHERLANDS (THE)	Euro	EUR	Netherlands (the)	Euro	EUR	1	1
NEW CALEDONIA	CFP Franc	XPF	New Caledonia	CFP Franc	XPF	1	1
NEW ZEALAND	New Zealand Dollar	NZD	New Zealand	New Zealand Dollar	NZD	1	1
NICARAGUA	Cordoba Oro	NIO	Nicaragua	Cordoba Oro	NIO	1	1
NIGER (THE)	CFA Franc BCEAO	XOF	Niger (the)	CFA Franc BCEAO	XOF	1	1
NIGERIA	Naira	NGN	Nigeria	Naira	NGN	1	1
NIUE	New Zealand Dollar	NZD	Niue	New Zealand Dollar	NZD	1	1

NORFOLK ISLAND	Australian Dollar	AUD	Norfolk Island	Australian Dollar	AUD	1	1
NORTHERN MARIANA ISLANDS (THE)	US Dollar	USD	Northern Mariana Islands (the)	US Dollar	USD	1	1
NORWAY	Norwegian Krone	NOK	Norway	Norwegian Krone	NOK	1	1
OMAN	Rial Omani	OMR	Oman	Rial Omani	OMR	1	1
PAKISTAN	Pakistan Rupee	PKR	Pakistan	Pakistan Rupee	PKR	1	1
PALAU	US Dollar	USD	Palau	US Dollar	USD	1	1
PALESTINE, STATE OF	No universal currency	-	Palestine, State of	No universal currency	-	1	1
PANAMA	Balboa	PAB	Panama	Balboa	PAB	1	1
PANAMA	US Dollar	USD	Panama	US Dollar	USD	1	1
PAPUA NEW GUINEA	Kina	PGK	Papua New Guinea	Kina	PGK	1	1
PARAGUAY	Guarani	PYG	Paraguay	Guarani	PYG	1	1
PERU	Nuevo Sol	PEN	Peru	Sol	PEN	1	1
PHILIPPINES (THE)	Philippine Peso	PHP	Philippines (the)	Philippine Peso	PHP	1	1
PITCAIRN	New Zealand Dollar	NZD	Pitcairn	New Zealand Dollar	NZD	1	1
POLAND	Zloty	PLN	Poland	Zloty	PLN	1	1
PORTUGAL	Euro	EUR	Portugal	Euro	EUR	1	1
PUERTO RICO	US Dollar	USD	Puerto Rico	US Dollar	USD	1	1
QATAR	Qatari Rial	QAR	Qatar	Qatari Rial	QAR	1	1
RÉUNION	Euro	EUR	Réunion	Euro	EUR	1	1
ROMANIA	Romanian Leu	RON	Romania	Romanian Leu	RON	1	1
RUSSIAN FEDERATION (THE)	Russian Ruble	RUB	Russian Federation (the)	Russian Ruble	RUB	1	1
RWANDA	Rwanda Franc	RWF	Rwanda	Rwanda Franc	RWF	1	1
SAINT BARTHÉLEMY	Euro	EUR	Saint Barthélemy	Euro	EUR	1	1
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	Saint Helena Pound	SHP	Saint Helena, Ascension and Tristan da Cunha	Saint Helena Pound	SHP	1	1
SAINT KITTS AND NEVIS	East Caribbean Dollar	XCD	Saint Kitts and Nevis	East Caribbean Dollar	XCD	1	1
SAINT LUCIA	East Caribbean Dollar	XCD	Saint Lucia	East Caribbean Dollar	XCD	1	1
SAINT MARTIN (FRENCH PART)	Euro	EUR	Saint Martin (French Part)	Euro	EUR	1	1
SAINT PIERRE AND MIQUELON	Euro	EUR	Saint Pierre and Miquelon	Euro	EUR	1	1
SAINT VINCENT AND THE GRENADINES	East Caribbean Dollar	XCD	Saint Vincent and the Grenadines	East Caribbean Dollar	XCD	1	1
SAMOA	Tala	WST	Samoa	Tala	WST	1	1
SAN MARINO	Euro	EUR	San Marino	Euro	EUR	1	1
SAO TOME AND PRINCIPE	Dobra	STD	Sao Tome and Principe	Dobra	STN	1	0
SAUDI ARABIA	Saudi Riyal	SAR	Saudi Arabia	Saudi Riyal	SAR	1	1
SENEGAL	CFA Franc BCEAO	XOF	Senegal	CFA Franc BCEAO	XOF	1	1
SERBIA	Serbian Dinar	RSD	Serbia	Serbian Dinar	RSD	1	1
SEYCHELLES	Seychelles Rupee	SCR	Seychelles	Seychelles Rupee	SCR	1	1
SIERRA LEONE	Leone	SLL	Sierra Leone	Leone	SLL	1	1
SINGAPORE	Singapore Dollar	SGD	Singapore	Singapore Dollar	SGD	1	1
SINT MAARTEN (DUTCH PART)	Netherlands Antillean Guilder	ANG	Sint Maarten (Dutch Part)	Netherlands Antillean Guilder	ANG	1	1
SISTEMA UNITARIO DE COMPENSACION REGIONAL DE PAGOS "SUCRE"	Sucre	XSU	Sistema Unitario de Compensacion Regional de Pagos "Sucre"	Sucre	XSU	1	1
SLOVAKIA	Euro	EUR	Slovakia	Euro	EUR	1	1
SLOVENIA	Euro	EUR	Slovenia	Euro	EUR	1	1
SOLOMON ISLANDS	Solomon Islands Dollar	SBD	Solomon Islands	Solomon Islands Dollar	SBD	1	1
SOMALIA	Somali Shilling	SOS	Somalia	Somali Shilling	SOS	1	1
SOUTH AFRICA	Rand	ZAR	South Africa	Rand	ZAR	1	1
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	No universal currency	-	South Georgia and the South Sandwich Islands	No universal currency	-	1	1
SOUTH SUDAN	South Sudanese Pound	SSP	South Sudan	South Sudanese Pound	SSP	1	1
SPAIN	Euro	EUR	Spain	Euro	EUR	1	1
SRI LANKA	Sri Lanka Rupee	LKR	Sri Lanka	Sri Lanka Rupee	LKR	1	1
SUDAN (THE)	Sudanese Pound	SDG	Sudan (the)	Sudanese Pound	SDG	1	1
SURINAME	Surinam Dollar	SRD	Suriname	Surinam Dollar	SRD	1	1
SVALBARD AND JAN MAYEN	Norwegian Krone	NOK	Svalbard and Jan Mayen	Norwegian Krone	NOK	1	1
SWAZILAND	Lilangeni	SZL	-	-	-	0	0
SWEDEN	Swedish Krona	SEK	Sweden	Swedish Krona	SEK	1	1
SWITZERLAND	WIR Euro	CHE	Switzerland	WIR Euro	CHE	1	1
SWITZERLAND	Swiss Franc	CHF	Switzerland	Swiss Franc	CHF	1	1
SWITZERLAND	WIR Franc	CHW	Switzerland	WIR Franc	CHW	1	1
SYRIAN ARAB REPUBLIC	Syrian Pound	SYP	Syrian Arab Republic (the)	Syrian Pound	SYP	0	1
TAIWAN (PROVINCE OF CHINA)	New Taiwan Dollar	TWD	Taiwan (Province of China)	New Taiwan Dollar	TWD	1	1
TAJIKISTAN	Somoni	TJS	Tajikistan	Somoni	TJS	1	1

TANZANIA, UNITED REPUBLIC OF	Tanzanian Shilling	TZS	Tanzania, the United Republic of	Tanzanian Shilling	TZS	0	1
THAILAND	Baht	THB	Thailand	Baht	THB	1	1
TIMOR-LESTE	US Dollar	USD	Timor-Leste	US Dollar	USD	1	1
TOGO	CFA Franc BCEAO	XOF	Togo	CFA Franc BCEAO	XOF	1	1
TOKELAU	New Zealand Dollar	NZD	Tokelau	New Zealand Dollar	NZD	1	1
TONGA	Pa'anga	TOP	Tonga	Pa'anga	TOP	1	1
TRINIDAD AND TOBAGO	Trinidad and Tobago Dollar	TTD	Trinidad and Tobago	Trinidad and Tobago Dollar	TTD	1	1
TUNISIA	Tunisian Dinar	TND	Tunisia	Tunisian Dinar	TND	1	1
TURKEY	Turkish Lira	TRY	Turkey	Turkish Lira	TRY	1	1
TURKMENISTAN	Turkmenistan New Manat	TMT	Turkmenistan	Turkmenistan New Manat	TMT	1	1
TURKS AND CAICOS ISLANDS (THE)	US Dollar	USD	Turks and Caicos Islands (the)	US Dollar	USD	1	1
TUVALU	Australian Dollar	AUD	Tuvalu	Australian Dollar	AUD	1	1
UGANDA	Uganda Shilling	UGX	Uganda	Uganda Shilling	UGX	1	1
UKRAINE	Hryvnia	UAH	Ukraine	Hryvnia	UAH	1	1
UNITED ARAB EMIRATES (THE)	UAE Dirham	AED	United Arab Emirates (the)	UAE Dirham	AED	1	1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)	Pound Sterling	GBP	United Kingdom of Great Britain and Northern Ireland (the)	Pound Sterling	GBP	1	1
UNITED STATES MINOR OUTLYING ISLANDS (THE)	US Dollar	USD	United States Minor Outlying Islands (the)	US Dollar	USD	1	1
UNITED STATES OF AMERICA (THE)	US Dollar	USD	United States of America (the)	US Dollar	USD	1	1
UNITED STATES OF AMERICA (THE)	US Dollar (Next day)	USN	United States of America (the)	US Dollar (Next day)	USN	1	1
URUGUAY	Uruguay Peso en Unidades Indexadas (URUIURUI)	UYI	Uruguay	Uruguay Peso en Unidades Indexadas (UI)	UYI	1	1
URUGUAY	Peso Uruguayo	UYU	Uruguay	Peso Uruguayo	UYU	1	1
-	-	-	Uruguay	Unidad Previsional	UYW	0	0
UZBEKISTAN	Uzbekistan Sum	UZS	Uzbekistan	Uzbekistan Sum	UZS	1	1
VANUATU	Vatu	VUV	Vanuatu	Vatu	VUV	1	1
VENEZUELA (BOLIVARIAN REPUBLIC OF)	Bolivar	VEF	Venezuela (Bolivarian Republic of)	Bolívar Soberano	VES	1	0
VIET NAM	Dong	VND	Viet Nam	Dong	VND	1	1
VIRGIN ISLANDS (BRITISH)	US Dollar	USD	Virgin Islands (British)	US Dollar	USD	1	1
VIRGIN ISLANDS (U.S.)	US Dollar	USD	Virgin Islands (U.S.)	US Dollar	USD	1	1
WALLIS AND FUTUNA	CFP Franc	XPF	Wallis and Futuna	CFP Franc	XPF	1	1
WESTERN SAHARA	Moroccan Dirham	MAD	Western Sahara	Moroccan Dirham	MAD	1	1
YEMEN	Yemeni Rial	YER	Yemen	Yemeni Rial	YER	1	1
ZAMBIA	Zambian Kwacha	ZMW	Zambia	Zambian Kwacha	ZMW	1	1
ZIMBABWE	Zimbabwe Dollar	ZWL	Zimbabwe	Zimbabwe Dollar	ZWL	1	1
ZZ01_Bond Markets Unit European_EURCO	Bond Markets Unit European Composite Unit (EURCO)	XBA	ZZ01_Bond Markets Unit European_EURCO	Bond Markets Unit European Composite Unit (EURCO)	XBA	1	1
ZZ02_Bond Markets Unit European_EMU-6	Bond Markets Unit European Monetary Unit (E.M.U.-6)	XBB	ZZ02_Bond Markets Unit European_EMU-6	Bond Markets Unit European Monetary Unit (E.M.U.-6)	XBB	1	1
ZZ03_Bond Markets Unit European_EUA-9	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)	XBC	ZZ03_Bond Markets Unit European_EUA-9	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)	XBC	1	1
ZZ04_Bond Markets Unit European_EUA-17	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)	XBD	ZZ04_Bond Markets Unit European_EUA-17	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)	XBD	1	1
ZZ06_Testing_Code	Codes specifically reserved for testing purposes	XTS	ZZ06_Testing_Code	Codes specifically reserved for testing purposes	XTS	1	1
ZZ07_No_Currency	The codes assigned for transactions where no currency is involved	XXX	ZZ07_No_Currency	The codes assigned for transactions where no currency is involved	XXX	1	1
ZZ08_Gold	Gold	XAU	ZZ08_Gold	Gold	XAU	1	1
ZZ09_Palladium	Palladium	XPD	ZZ09_Palladium	Palladium	XPD	1	1
ZZ10_Platinum	Platinum	XPT	ZZ10_Platinum	Platinum	XPT	1	1
ZZ11_Silver	Silver	XAG	ZZ11_Silver	Silver	XAG	1	1