

Valuta codes

-A-

ADF Andorran Franc
ADP Andorran Peseta
AED United Arab Emirates Dirham
AFA Afghanistan Afghani
ALL Albanian Lek
AMD Armenian Dram
ANG Netherlands Antillian Guilder
AOA Angolan Kwanza
AON Angolan New Kwanza (replaced by AOA)
ARA Argentine Austral
ARS Argentine Peso
ATS Austrian Schilling (also see Euro)
AUD Australian Dollar
AWG Aruban Florin (old guilder)
AZM Azerbaijani Manat

-B-

BAM Bosnia and Herzegovina Convertible Mark
BBD Barbados Dollar
BDT Bangladeshi Taka
BEF Belgian Franc (also see Euro)
BGL Bulgarian Lev (replaced by BGN)
BGN Bulgarian Lev, new
BHD Bahraini Dinar
BIF Burundi Franc
BMD Bermudian Dollar
BND Brunei Dollar
BOB Bolivian Boliviano
BRC Brazilian Cruzeiro
BRL Brazilian Real
BSD Bahamian Dollar
BTN Bhutan Ngultrum
BWP Botswana Pula
BYR Belarusian Ruble
BZD Belize Dollar

-C-

CAD Canadian Dollar
CDF Congolese Franc
CHF Swiss Franc
CLP Chilean Peso
CNY Chinese Yuan Renminbi
COP Colombian Peso
CRC Costa Rican Colon
CSK Czech Koruna (replaced by CZK)
CZK Czech Koruna
CUP Cuban Peso
CVE Cape Verde Escudo
CYP Cyprus Pound (also see Euro)

-D-

DEM German Mark (also see Euro)
DJF Djibouti Franc
DKK Danish Krone
DOP Dominican Peso
DZD Algerian Dinar

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-E-

ECS Ecuador Sucre

EEK Estonian Kroon

EGP Egyptian Pound

ESP Spanish Peseta (also see Euro)

ETB Ethiopian Birr

EUR Euro - used in Belgium, Germany, Spain, France, Ireland, Italy, Austria, Luxembourg, The Netherlands, Portugal, Finland, Greece, Slovenia, Cyprus, and Malta.

-F-

FIM Finnish Markka (also see Euro)

FJD Fiji Dollar

FKP Falkland Islands Pound

FRF French Franc (also see Euro)

-G-

GBP British Pound

GEL Georgian Lari

GHC Ghanaian Cedi

GIP Gibraltar Pound

GMD Gambian Dalasi

GNF Guinea Franc

GRD Greek Drachma (also see Euro)

GTQ Guatemalan Quetzal

GWP Guinea-Bissau Peso

GYD Guyanan Dollar

-H-

HKD Hong Kong Dollar

HNL Honduran Lempira

HRK Croatian Kuna

HTG Haitian Gourde

HUF Hungarian Forint

-I-

IDR Indonesian Rupiah

IEP Irish Punt (also see Euro)

ILS Israeli New Shekel

INR Indian Rupee

IQD Iraqi Dinar

IRR Iranian Rial

ISK Iceland Krona

ITL Italian Lira (also see Euro)

-J-

JMD Jamaican Dollar

JOD Jordanian Dinar

JPY Japanese Yen

-K-

KES Kenyan Schilling

KGS Kyrgyzstanian Som

KHR Kampuchean (Cambodian) Riel

KMF Comoros Franc

KPW North Korean Won

KRW Korean Won

KWD Kuwaiti Dinar

KYD Cayman Islands Dollar

KZT Kazakhstan Tenge

-L-

LAK Lao Kip
LBP Lebanese Pound
LKR Sri Lanka Rupee
LRD Liberian Dollar
LSL Lesotho Loti
LTL Lithuanian Litas
LUF Luxembourg Franc (also see Euro)
LVL Latvian Lats
LYD Libyan Dinar

-M-

MAD Moroccan Dirham
MDL Moldavan Leu
MGA Malagasy Ariary
MGF Malagasy Franc (replaced by MGA)
MKD Macedonian Denar
MMK Myanmar Kyat
MNT Mongolian Tugrik
MOP Macau Pataca
MRO Mauritanian Ouguiya
MTL Maltese Lira (also see Euro)
MUR Mauritius Rupee
MVR Maldiva Rufiyaa
MWK Malawi Kwacha
MXN Mexican Peso
MXP Mexican Peso (replaced by MXN)
MYR Malaysian Ringgit
MZM Mozambique Metical

-N-

NAD Namibian Dollar
NGN Nigerian Naira
NIO Nicaraguan Cordoba Oro
NLG Dutch Guilder (also see Euro)
NOK Norwegian Kroner
NPR Nepalese Rupee
NZD New Zealand Dollar

-O-

OMR Omani Rial

-P-

PAB Panamanian Balboa
PEN Peruvian Nuevo Sol
PGK Papua New Guinea Kina
PHP Philippine Peso
PKR Pakistan Rupee
PLN Polish Zloty
PTE Portuguese Escudo (also see Euro)
PYG Paraguay Guarani

-Q-

QAR Qatari Rial

-R-

ROL Romanian Leu (replaced by RON)
RON Romanian Leu, new
RSD Serbian Dinar (formerly CSD)
RUB Russian Rouble
RWF Rwandan Franc

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-S-

SAR Saudi Riyal
SBD Solomon Islands Dollar
SCR Seychelles Rupee
SDD Sudanese Dinar
SDG Sudanese Pound
SDP Sudanese Pound, Old
SEK Swedish Krona
SGD Singapore Dollar
SHP St. Helena Pound
SIT Slovenian Tolar
SKK Slovak Koruna
SLL Sierra Leone Leone
SOS Somali Schilling
SRD Suriname Dollar
SRG Suriname Guilder
STD Sao Tome and Principe Dobra
SVC El Salvador Colon
SYP Syrian Pound
SZL Swaziland Lilangeni

-T-

THB Thai Baht
TJS Tajikistani Somoni
TMM Turkmenistan Manat
TND Tunisian Dinar
TOP Tongan Pa'anga
TRL Turkish Lira (replaced by TRY)
TRY Turkish Lira, New
TTD Trinidad and Tobago Dollar
TWD Taiwan Dollar
TZS Tanzanian Schilling

-U-

UAG Ukraine Hryvnia
UAK Ukraine Karbovanets
UGS Uganda Shilling (replaced by UGX)
UGX Uganda Shilling
USD US Dollar
UYU Uruguayan Peso (replaced by UYU)
UYU Uruguayan Peso
UZS Uzbekistan Som

-V-

VEF Venezuelan Bolivar Fuerte (formerly VEB)
VND Vietnamese Dong
VUV Vanuatu Vatu

-W-

WST Samoan Tala

-X-

XAF CFA Franc BEAC (for Cameroon, the Central African Republic, Chad, Congo, Equatorial Guinea and Gabon)
XAG Silver (oz.)
XAU Gold (oz.)
EUR Euro
XOF CFA Franc BCEAO (for Benin, Burkino Faso, Cote D'Ivoire, Mali, Niger, Senegal and Togo)
XPD Palladium (oz.)
XPT Platinum (oz.)

-Y-

YUN Yugoslav Dinar (replaced by RSD)

-Z-

ZAR South African Rand
ZMK Zambian Kwacha
ZWD Zimbabwe Dollar