

Daily Loan Data File: APPENDIX A

ISO Currency Codes based on ISO 4217
by Country

Afghanistan Afghani	AFA	Gibraltar Pound	GIP	Pound Sterling	GBP
Albanian Lek	ALL	Gold (oz.)	XAU	Qatari Rial	QAR
Algerian Dinar	DZD	Guatemalan Quetzal	GTQ	Romanian Leu	ROL
Andorran Franc	ADF	Guinea Franc	GNF	Russian Rouble	RUB
Andorran Peseta	ADP	Guinea-Bissau Peso	GWP	Samoan Tala	WST
Angolan New Kwanza	AON	Guyanan Dollar	GYD	Sao Tome and Principe	STD
(Netherlands) Antillian Guilder	ANG	Haitian Gourde	HTG	Saudi Riyal	SAR
(United) Arab Emirates Dirham	AED	Honduran Lempira	HNL	Senegal: CFA Franc BCEAO	XOF
Argentine Austral	ARA	Hong Kong Dollar	HKD	Seychelles Rupee	SCR
Argentine Peso	ARS	Hungarian Forint	HUF	Sierra Leone Leone	ALL
Aruban Florin (old guilder)	AWG	Iceland Krona	ISK	Silver (oz.)	XAG
Australian Dollar	AUD	Indian Rupee	INR	Singapore Dollar	SGD
Bahamian Dollar	BSD	Indonesian Rupiah	IDR	Slovak Koruna	SKK
Bahraini Dinar	BHD	Iranian Rial	IRR	Slovenian Tolar	SIT
Bangladeshi Taka	BDT	Iraqi Dinar	IQD	Solomon Islands Dollar	SBD
Barbados Dollar	BBB	Israeli New Shekel	ILS	Somali Schilling	SOS
Belize Dollar	BZD	Jamaican Dollar	JMD	South African Rand	ZAR
Benin: CFA Franc BCEAO	XOF	Japanese Yen	JPY	Sri Lanka Rupee	LKR
Bermudian Dollar	BMD	Jordanian Dinar	JOD	St. Helena Pound	SHP
Bhutan Ngultrum	BTN	Kampuchean (Cambodian) Riel	KHR	Sudanese Dinar	SDD
Bolivian Boliviano	BOB	Kazakhstan Tenge	KZT	Sudanese Pound	SDP
Botswana Pula	BWP	Kenyan Shilling	KES	Suriname Guilder	SRG
Brazilian Cruzeiro	BRC	Korean Won	KRW	Swaziland Lilangeni	SZL
Brazilian Real	BRL	Kuwaiti Dinar	KWD	Swedish Krona	SEK
British Pound	GBP	Lao Kip	LAK	Swiss Franc	CHF
Brunei Dollar	BND	Latvian Lats	LVL	Syrian Pound	SYP
Bulgarian Lev	BGL	Lebanese Pound	LBP	Taiwan Dollar	TWD
Burkina Faso: CFA Franc BCEAO	XOF	Lesotho Loti	LSL	Tanzanian Schilling	TZS
Burundi Franc	BIF	Liberian Dollar	LRD	Thai Baht	THB
CFA Franc BCEAO (Benin, Burkino Faso, Cote D'Ivoire, Mali, Niger, Senegal and Togo)	XOF	Libyan Dinar	LYD	Togo: CFA Franc BCEAO	XOF
CFA Franc BEAC (Cameroon, CAR, Chad, Congo, Equatorial Guinea and Gabon)	XAF	Lithuanian Litas	LTL	Tongan Pa'anga	TOP
Kampuchean (Cambodian) Riel	KHR	Czech Koruna	CZK	Trinidad and Tobago Dollar	TTD
Cameroon: CFA Franc BEAC	XAF	Macau Pataca	MOP	Tunisian Dinar	TND
Canadian Dollar	CAD	Malagasy Franc	MGF	Turkish Lira	TRL
Cape Verde Escudo	CVE	Malawi Kwacha	MWK	US Dollar	USD
Cayman Islands Dollar	KYD	Malaysian Ringgit	MYR	Uganda Schilling	UGS
The Central African Republic: CFA Franc BEAC	XAF	Maldive Rufiyaa	MVR	Ukraine Hryvnia	UAH
Chad: CFA Franc BEAC	XAF	Maltese Lira	MTL	Ukraine Karbovanets	UAH
Chilean Peso	CLP	Mali: CFA Franc BCEAO	XOF	United Kingdom Pound	GBP
Chinese Yuan Renminbi	CNY	Mauritanian Ouguiya	MRO	Uruguayan Peso	UYU
Colombian Peso	COP	Mauritius Rupee	MUR	United Arab Emirates Dirham	AED
Comoros Franc	KMF	Mexican Peso	MXP	Vanuatu Vatu	VUV
Congo: CFA Franc BEAC	XAF	Mongolian Tugrik	MNT	Venezuelan Bolivar	VEB
Costa Rican Colon	CRC	Moroccan Dirham	MAD	Vietnamese Dong	VND
Cote D'Ivoire: CFA Franc BCEAO	XOF	Mozambique Metical	MZM	Yugoslav Dinar	YUN
Croatian Kuna	HRK	Myanmar Kyat	MMK	Zambian Kwacha	ZMK
Cuban Peso	CUP	Netherlands Antillian Guilder	ANG	Zimbabwe Dollar	ZWD
Cyprus Pound	CYP	Namibian Dollar	NAD		
Danish Krone	DKK	Nepalese Rupee	NPR		
Djibouti Franc	DJF	New Zealand Dollar	NZD		
Dominican Peso	DOP	Nicaraguan Cordoba Oro	NIO		
Dutch Guilder	NLG	Niger: CFA Franc BCEAO	XOF		
Euro	EUR	Nigerian Naira	NGN		
Ecuador Sucre	ECS	North Korean Won	KPW		
Egypt Pound	EGP	Norwegian Kroner	NOK		
El Salvador Colon	SVC	Omani Rial	OMR		
Equatorial Guinea: CFA Franc BEAC	XAF	Pakistan Rupee	PKR		
Estonian Kroon	EEK	Palladium (oz.)	XPD		
Ethiopian Birr	ETB	Panamanian Balboa	PAB		
Falkland Islands Pound	FKP	Papua New Guinea Kina	PGK		
Fiji Dollar	FJD	Paraguay Guarani	PYG		
French Franc	FRF	Peruvian Nuevo Sol	PEN		
Gabon: CFA Franc BEAC	XAF	Philippine Peso	PHP		
Gambian Dalasi	GMD	Platinum (oz.)	XPT		
Ghanaian Cedi	GHC	Polish Zloty	PLZ		