



CURRENCY CODES

Manual Declarations **SAD Box No. 22**
 CES Modules which uses this data **IMPORT SYSTEM**

- **Tab 2 Document Body:** (Box 22.1 - Invoice Currency)
- **Tab 3 Item:** (Box 44.7 - Currency)

Reference Data:

These currency codes will be used in the ASYCUDA and CES systems.			
Code	Currency	Code	Currency
EUR	EURO	HUF	Hungarian Forint
USD	United States Dollar	INR	Indian Rupee
GBP	Great Britain Pound (Sterling)	LVL	Latvia Lats
JPY	Japanese Yen	LTL	Lithuanian Litas
CHF	Swiss Franc	MYR	Malaysian Ringgit
SEK	Swedish Krona	MTL	Maltese Lira
DKK	Danish Kroner	MAD	Morocco Dirham
AUD	Australian Dollar	NZD	New Zealand Dollar
BRL	Brazil Real	NOK	Norwegian Kroner
CAD	Canadian Dollar	PLN	Polish Zloty
CNY	Chinese Renminbi Yuan	SAR	Saudi Riyals
RUR	CIS Rouble	SGD	Singapore Dollar
HRK	Croatia Kuna	SKK	Slovakia Koruna
CYP	Cyprus Pound	SIT	Slovenia Tolar
CZK	Czech Koruna	TWD	Taiwan Dollar
EGP	Egyptian Pound	THB	Thailand Baht
EEK	Estonian Kroon	TND	Tunisian Dinar
HKD	Hong Kong Dollar	AED	UAE Dirhams

Comments: The currency codes which have been substituted with the EURO will not be quoted any more in the CES system. These are being reproduced here for your convenience:

These currency codes have will be used in the ASYCUDA system only.	
ATS	Austrian Schilling
BEF	Belgian Franc
DEM	Deutsch Mark (German Mark)
ESP	Spanish Peseta
FIM	Finnish Mark
FRF	French Franc
GRD	Greek Drachma
ITL	Italian Lira
LUF	Luxembourg Franc
PTE	Portuguese Escudo

IMPORTANT : If a particular piece of data cannot be found in this list or is listed incorrectly, please contact the Customs Computer Section on **telephone numbers 25685148, 25685149 or 25685202.**