



SURF Datasets

2.2.6

Currency List

Tullett Financial Information (C.I.) Limited

A member of the Tullett & Tokyo Liberty Group

Currency	Description
ADD	Australian Dollar (Domestic)
AED	UAE Dirham
ARS	Argentine Pesos
AUD	Australian Dollar
BRL	Brazilian Real
CA-	Canada
CAD	Canadian Dollar
CDE	Canadian Dollar (European quotation)
CH-	Swiss
CHF	Swiss Franc
CLP	Chilean Peso
CNY	Chinese Renminbi
COP	Columbian Peso
CZK	Czech Koruna
DE-	Germany
DEM	German Deutschmark
DK-	Danish
DKK	Danish Krone
ES-	Spain
ESP	Spanish Peseta
EUR	Euro
FR-	France
FRF	French Franc
GB-	Great Britain
GBD	Great British Pound (Domestic)
GBP	Great British Pound
HKD	Hong Kong Dollar
HUF	Hungarian Forint
INR	Indian Rupee
IT-	Italy
ITL	Italian Lira
JP-	Japan
JPY	Japanese Yen
KRW	Korean Won
KWD	Kuwaiti Dinar
MXN	Mexican Peso
NO-	Norwegian
NOK	Norwegian Krone
NTD	New Taiwan Dollar
NZD	New Zealand Dollar
PEN	Peruvian Sol
PHP	Philippine Peso
PLN	Polish Zlotty
SAR	Saudi Arabian Rial
SDD	Singapore Dollar (Domestic)
SE-	Swedish
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thailand Baht
THD	Thailand Baht (Domestic)
TWD	Taiwanese Dollar
US-	United States

Currency	Description
USD	US Dollar
USJ	US Dollar (Japanese quotation)
VEB	Venezuelan Bolivar
ZAR	South African Rand
CDF	Canadian Dollar (for Canadian fixings ONLY)
EUL	Euro (used for Euro LIBORs ONLY)
JPD	Japanese Yen (Domestic time zone)
