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**NATIONAL STANDARD OF THE
PEOPLE'S REPUBLIC OF CHINA**

GB/T 12406-2022

Codes for the representation of currencies

表示货币的代码

(English Translation)

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Foreword

This standard is identical with ISO 4217..2001 "Currency and Funding Codes" and its.2004 Technical Corrigendum (English version).

This standard is equivalent translation ISO 4217..2001 and its.2004 technical corrigendum. For ease of use, this standard made the following editorial

modify.

--- "This International Standard" be replaced by "this standard";

--- Remove the foreword of the international standard;

--- Added information Appendix B, including the entity Chinese name index table, alphanumeric code index table and numeric code index table.

This standard replaces GB/T 12406-1996 "said the currency and funding code."

This standard compared with GB/T 12406-1996 main changes are as follows.

--- Remove GB/T 12406-1996 ISO preamble;

--- Modify Table A as required by the ISO 4217..2001/Cor1..2004 Technical Corrigendum. 3, in Czechoslovakia and Equatorial Guinea

Asia into Ecuador;

--- Modify some countries (such as. Belarus) the original currency of the alphanumeric code content and increase the new currency;

--- Add new entities (eg, Democratic Republic of the Congo and Georgia);

--- Increasing new currency (such as. Ireland increased the euro, Bulgaria added Bulgarian Lev);

--- Modify the currency name (for example. the original Israeli currency name shekel (Sheqel to New Shekel (NewIsraelisheqe));

--- Reduce the original currency currency code type (such as. the original Polish currency Zloty (Zloty) character code PLZ and number

Font code 616 delete).

Appendix A of this standard is a normative appendix, Appendix B is an informative annex.

This standard is proposed by the People's Bank of China.

This standard by the National Financial Standardization Technical Committee.

This standard is drafted by. China Financial Electronics Company.

Participated in the drafting of this standard. People's Bank of China, China Development Bank, Agricultural Bank of China, Bank of China, Bank of Communications, China Everbright

Bank, People's Bank of China branch in Taiyuan center.

introduction

With the significant increase in international information exchange, there is a growing urgency for the need to identify common codes for money and money.

When this standard is released, there is no currency code used across industries in the world. It is foreseeable that there is no current currency code industry hope

It is hoped that the standard will be used as soon as possible, and those using the existing currency code may find it advantageous to adopt this standard instead of their industry standard.

This standard has considered the issuance of a single code, registration and use of the issue, and includes the basic guidelines for these functions.

GB/T 12406-2008/ISO 4217..2001

The code that represents money and money

1 Scope

This standard provides a three-character code structure representing the currency and funds and the corresponding three-digit code structure. For a supplementary list

The currency of the bit also gives the decimal relationship between the auxiliary unit and the local currency.

This standard also established the maintenance organization maintenance procedures, and provides for the application of the code.

This standard applies to all areas of trade, commerce and banking that require the description of money and funds. It applies not only to handwork

Processing also applies to automated processing systems.

2 Normative references

The following documents contain provisions which, through reference in this standard and become the standard terms. All dated references, which are subsequently owned

Amendments (not including errata content) or revisions do not apply to this standard, however, encourage the parties to reach an agreement based on this standard research

Whether you can use the latest versions of these files. For undated references, the latest version applies to this standard.

GB/T 2659 countries and regions in the world name code (GB/T 2659-2000, neq ISO 3166-1..1997)

3 Terms and definitions

The following terms and definitions apply to this standard.

3.1

The intermediary of value exchange, determined by the geographic location of the agency responsible for managing it.

3.2

A currency related to monetary resources.

3.3

The unit of record value (that is, as a bank record) that is part of the currency unit.

For example, a cent is one percent of a dollar, and a pence is one percent of a pound sterling.

Note: Some currencies have ancillary units, which are low-value coins used in one country or region but not for domestic or international banking system

The official record of value. Countries where such coins exist are Belgium, Greece, Iceland and Spain.

3.4

Changes in the value of the currency unit.

4 code included principle

4.1

Table A in this standard. 1, Table A. 2 and Table A The code given in 3 represents the currency used by each of the entities described in ISO /

And funding.

4.2 code list listed to reflect the actual situation at the time of release.

GB/T 12406-2008/ISO 4217..2001

5.1 character code (see Table A.1, Table A.2 and Table A.3)

5.1.1

The two left-most characters of the currency code in this standard provide the unique code assigned to the monetary authority,

Geographic area originates from GB/T 2659.

Note: When used for non-bank business and does not require specification of the funds code, the two leftmost characters of this standard are sufficient to identify a currency.

5.1.2

Character The third character of the code (first bit on the right) is an indicator, also called a mnemonic. Based on the major currency unit or capital

The name of the gold formulation.

5.1.3

When the currency has nothing to do with a single geo-physical entity as described in GB/T 2659, it is represented by a specially-designated two-digit alphanumeric code

Currency management agency. This code is assigned by the maintenance organization from the user assigned fields XA ~ XZ of the code. The character after X is a mnemonic,

If possible, based on the name of the geographical area in question.