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Standard coding of currencies

Codification unifiée des monnaies Einheitliche Codierung der Währungen



Union Internationale des Chemins de fer Internationaler Eisenbahnverband International Union of Railways



Leaflet to be classified in Section :

IX - Information Technology - Miscellaneous

Application :

With effect from 1st January 1995 All members of the International Union of Railways

Record of update :

4th edition, January 1995

5th edition, December 2000

Retyped in FrameMaker.
 Withdrawal of transitional measures for introduction of ISO Standard 4217 and withdrawal of appendices.
 Objective: reference will be made only to ISO Standard 4217

The person responsible for this leaflet is named in the UIC Code

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Summary

This leaflet defines the coding system to be used by UIC and/or OSJD members, to indicate currencies. Reference is made to the *ISO Standard 4217*.

Only the alpha code in ISO Standard 4217 is applicable for railways.



1 - Purpose of the leaflet

This leaflet sets out to define the currencies used by UIC and/or OSJD members (see - List of abbreviations - page 9), in particular for settlement and compensation purposes.

2 - Currencies coded

The following currencies are coded:

- national currencies and
- currencies used for international settlements.

The coding system corresponds to the 3-position alpha code in accordance with *ISO Standard 4217* (see - Bibliography - page 8).

3 - Code tables

ISO Standard 4217 contains a list of the national currencies and international settlement currencies used by UIC and/or OSJD members (see - List of abbreviations - page 9). The 3-position alpha code is to be used.



4 - Use of codes

- The monetary codes set out in ISO Standard 4217 (see Bibliography page 8) shall be compulsory for all information exchanges.
- The terms and conditions governing the use of the currency codes shall be defined for each area of application by the relevant Commissions.

5 - Management of coding system

The standard code of currencies is managed by the International Organisation for Standardisation (ISO) (see - List of abbreviations - page 9). Users are requested to refer to the most recent version of the ISO Standard 4217 (see - Bibliography - page 8). Copies may be obtained at the following address:

International Organisation for Standardisation Case Postale 56 CH-1211 Geneva Switzerland



6 - Management of leaflet

Proposals relating to the leaflet shall be examined by the UIC Information Technology Committee or the OSJD Committee (see - List of abbreviations - page 9) and, where necessary, placed on the agenda for the UIC/OSJD Joint Group for Coding and Information Technology.

Bibliography

1. Minutes of meetings

International Union of Railways

"Meeting of C11 member railways, representatives from UIC Commissions, OSJD, transport companies/organisations. - New railway and currency coding system", Paris, March 1994.

"Multidisciplinary Working Party. - Railway and currency coding", Paris, June 1994.

"UIC/OSJD Joint Group. - Coding and Information Technology", Bratislava, September 1994.

"UIC/OSJD Joint Group. - Coding and Information Technology", Paris, June 1998.

2. International standards

ISO 4217

"Codes for the representation of currencies and funds", 1995

List of abbreviations No The International Organisation for Standardisation is a world-wide federation of national standards institutes Organisation for Collaboration between Railways