

# Currency Codes Recognized

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The SPAN risk parameter file allows the specification of the **performance bond currency** for each combined commodity and the **settlement currency** for each product contained in each combined commodity. The performance bond currency is the currency in which the SPAN performance bond requirement for a combined commodity will be denominated. The settlement currency is the currency in which prices are quoted for a particular product, which will typically be the currency in which futures-style settlement variation (mark-to-market) or premium-style option premium amounts are paid or collected. When SPAN was first introduced in 1988, usage of 3-byte ISO (International Standards Organization) codes for specifying currencies was not widespread. The standard SPAN file layout therefore used a one-byte code for identifying currencies. In the new, expanded SPAN file layout, the three-byte ISO codes are used. The following table gives currencies with both their one-byte and three-byte ISO codes.

3-byte ISO code	1-byte code	Currency
AUD	A	Australian Dollar
GBP	L	British Pound
CAD	C	Canadian Dollar
EUR	E	Euro
FRF	F	French Franc
DEM	D	German Deutschemark
HKD	H	Hong Kong Dollar
HUF	U	Hungarian Forint
ITL	I	Italian Lira
JPY	Y	Japanese Yen
MXN	P	Mexican Peso
NZD	Z	New Zealand Dollar
NOK	N	Norwegian Kroner
SGD	G	Singaporean Dollar
ESP	T	Spanish Peseta
ZAR	R	South African Rand
SEK	K	Swedish Kroner
CHF	S	Swiss Franc
USD	\$	US Dollar