

**SECURITIES AND FUTURES (OTC DERIVATIVE TRANSACTIONS –
REPORTING AND RECORD KEEPING OBLIGATIONS) RULES ('Rules')**

For the purpose of the definition of “specified currency” as set out in section 1 of Part 1 of Schedule 1 to the Rules, the Monetary Authority hereby specifies the following currencies¹ –

	Currency	Code
1	UAE Dirham	AED
2	Afghani	AFN
3	Lek	ALL
4	Armenian Dram	AMD
5	Netherlands Antillean Guilder	ANG
6	Kwanza	AOA
7	Argentine Peso	ARS
8	Australian Dollar	AUD
9	Aruban Florin	AWG
10	Azerbaijani Manat	AZN
11	Convertible Mark	BAM
12	Barbados Dollar	BBD
13	Taka	BDT
14	Bulgarian Lev	BGN
15	Bahraini Dinar	BHD
16	Burundi Franc	BIF
17	Bermudian Dollar	BMD
18	Brunei Dollar	BND
19	Boliviano	BOB
20	Mvdol	BOV
21	Brazilian Real	BRL
22	Bahamian Dollar	BSD
23	Ngultrum	BTN
24	Pula	BWP
25	Belarussian Ruble	BYR
26	Belize Dollar	BZD
27	Canadian Dollar	CAD

¹ The list of currencies is also available in the following website: <https://hktr.hkma.gov.hk/>.

28	Congolese Franc	CDF
29	WIR Euro	CHE
30	Swiss Franc	CHF
31	WIR Franc	CHW
32	Unidades de fomento	CLF
33	Chilean Peso	CLP
34	Yuan Renminbi	CNY
35	Colombian Peso	COP
36	Unidad de Valor Real	COU
37	Costa Rican Colon	CRC
38	Peso Convertible	CUC
39	Cuban Peso	CUP
40	Cape Verde Escudo	CVE
41	Czech Koruna	CZK
42	Djibouti Franc	DJF
43	Danish Krone	DKK
44	Dominican Peso	DOP
45	Algerian Dinar	DZD
46	Egyptian Pound	EGP
47	Nakfa	ERN
48	Ethiopian Birr	ETB
49	Euro	EUR
50	Fiji Dollar	FJD
51	Falkland Islands Pound	FKP
52	Pound Sterling	GBP
53	Lari	GEL
54	Ghana Cedi	GHS
55	Gibraltar Pound	GIP
56	Dalasi	GMD
57	Guinea Franc	GNF
58	Quetzal	GTQ
59	Guyana Dollar	GYD
60	Hong Kong Dollar	HKD
61	Lempira	HNL
62	Croatian Kuna	HRK
63	Gourde	HTG
64	Forint	HUF

65	Rupiah	IDR
66	New Israeli Sheqel	ILS
67	Indian Rupee	INR
68	Iraqi Dinar	IQD
69	Iranian Rial	IRR
70	Iceland Krona	ISK
71	Jamaican Dollar	JMD
72	Jordanian Dinar	JOD
73	Yen	JPY
74	Kenyan Shilling	KES
75	Som	KGS
76	Riel	KHR
77	Comoro Franc	KMF
78	North Korean Won	KPW
79	Won	KRW
80	Kuwaiti Dinar	KWD
81	Cayman Islands Dollar	KYD
82	Tenge	KZT
83	Kip	LAK
84	Lebanese Pound	LBP
85	Sri Lanka Rupee	LKR
86	Liberian Dollar	LRD
87	Loti	LSL
88	Lithuanian Litas	LTL
89	Latvian Lats	LVL
90	Libyan Dinar	LYD
91	Moroccan Dirham	MAD
92	Moldovan Leu	MDL
93	Malagasy Ariary	MGA
94	Denar	MKD
95	Kyat	MMK
96	Tugrik	MNT
97	Pataca	MOP
98	Ouguiya	MRO
99	Mauritius Rupee	MUR
100	Rufiyaa	MVR
101	Kwacha	MWK

102	Mexican Peso	MXN
103	Mexican Unidad de Inversion (UDI)	MXV
104	Malaysian Ringgit	MYR
105	Mozambique Metical	MZN
106	Namibia Dollar	NAD
107	Naira	NGN
108	Cordoba Oro	NIO
109	Norwegian Krone	NOK
110	Nepalese Rupee	NPR
111	New Zealand Dollar	NZD
112	Rial Omani	OMR
113	Balboa	PAB
114	Nuevo Sol	PEN
115	Kina	PGK
116	Philippine Peso	PHP
117	Pakistan Rupee	PKR
118	Zloty	PLN
119	Guarani	PYG
120	Qatari Rial	QAR
121	New Romanian Leu	RON
122	Serbian Dinar	RSD
123	Russian Ruble	RUB
124	Rwanda Franc	RWF
125	Saudi Riyal	SAR
126	Solomon Islands Dollar	SBD
127	Seychelles Rupee	SCR
128	Sudanese Pound	SDG
129	Swedish Krona	SEK
130	Singapore Dollar	SGD
131	Saint Helena Pound	SHP
132	Leone	SLL
133	Somali Shilling	SOS
134	Surinam Dollar	SRD
135	South Sudanese Pound	SSP
136	Dobra	STD
137	El Salvador Colon	SVC
138	Syrian Pound	SYP

139	Lilangeni	SZL
140	Baht	THB
141	Somoni	TJS
142	Turkmenistan New Manat	TMT
143	Tunisian Dinar	TND
144	Pa'anga	TOP
145	Turkish Lira	TRY
146	Trinidad and Tobago Dollar	TTD
147	New Taiwan Dollar	TWD
148	Tanzanian Shilling	TZS
149	Hryvnia	UAH
150	Uganda Shilling	UGX
151	US Dollar	USD
152	US Dollar (Next day)	USN
153	US Dollar (Same day)	USS
154	Uruguay Peso en Unidades Indexadas (URUIURUI)	UYI
155	Peso Uruguayo	UYU
156	Uzbekistan Sum	UZS
157	Bolivar	VEF
158	Dong	VND
159	Vatu	VUV
160	Tala	WST
161	CFA Franc BEAC	XAF
162	Bond Markets Unit European Composite Unit (EURCO)	XBA
163	Bond Markets Unit European Monetary Unit (E.M.U.-6)	XBB
164	Bond Markets Unit European Unit of Account 9 (E.U.A.-9)	XBC
165	Bond Markets Unit European Unit of Account 17 (E.U.A.-17)	XBD
166	East Caribbean Dollar	XCD
167	SDR (Special Drawing Right)	XDR
168	UIC-Franc	XFU
169	CFA Franc BCEAO	XOF
170	CFP Franc	XPF
171	Sucre	XSU
172	ADB Unit of Account	XUA
173	Yemeni Rial	YER
174	Rand	ZAR

175	Zambian Kwacha	ZMK
		ZMW
176	Zimbabwe Dollar	ZWL

This Notice will come into effect on 10 July 2015.

10 July 2015

Howard LEE for *Monetary Authority*