

Tax Information Authority



CAYMAN ISLANDS



Reports under the Reporting of Savings Income Information (European Union) Regulations, 2005

NOTES ON THE COMPLETION OF SAVINGS INCOME REPORTS

Introduction

These Notes are designed to assist in the completion of *savings income* reports in the form of Schedules 2 & 3 to the Reporting of Savings Income Information (European Union) Regulations, 2005. In the first instance, reference should be made to the Regulations themselves and to the current version of the "Guidance Notes on the Reporting of Savings Income Information requirements in the Cayman Islands".

These Notes and the forms for *savings income* reports may be found at www.tia.gov.ky.

Words which have been italicized in these Notes are defined in the Regulations and should be interpreted accordingly.

Completion of reports

Relevant payee information / *residual entity* information

Name

Enter the name of the reportable individual (*relevant payee*) or entity (*residual entity*)

Where more than one individual shares entitlement to the payment or the receipt, a separate form must be completed for each *relevant payee*. Do not complete a form for individuals that are not reportable.

Permanent Address

The address to be shown is the permanent address of the *relevant payee* or *residual entity*. It should include the postal code, if known.
(See Section V of the Guidance Notes in relation to determination of address.)

Country Code

Enter the ISO country code for the country of residence. A list of country codes is attached - **Appendix 1 (Notes on Completion)**.

Tax Identification Number (TIN)

Enter a *Tax Identification Number* TIN, if required. Completion of TIN details is required where contractual relations between an *agent* and a *relevant payee* are entered into, or transactions are carried out in the absence of contractual relations, on or after 1 July 2005.

Date of birth and place of birth

Where a TIN is required but is not available, the date and place of birth should be entered.

The date of birth should be shown as day/month/year.

The place of birth should be shown by country code. The country codes are the same as those required for permanent address (see **Appendix 1 (Notes on Completion)**).

Payment Information

Name of agent

Enter the name of the *paying agent* or the *receiving agent*.

Capacity of agent

Specify whether the *agent* is a *paying agent* or a *receiving agent*.

Address of agent

Enter the business address of the *agent*.

Account number of relevant payee / residual entity

Provide the account number or unique identification (description and / or number) of the instrument or other source in respect of which the payment of savings income was made.

Savings income payment amount and currency code

Enter the amount of the *savings income*. (See Section III of the Guidance Notes in relation to what constitutes *savings income*.)

The currency code should be reported according to the SWIFT standard to show the currency in which the report is made. A list of currency codes is attached - **Appendix 2 (Notes on Completion)**.

Savings income code

Identify the appropriate category of *savings income* in accordance with regulation 9(1).

Enter the *savings income* code as A, B or C to correspond with the categories of *savings income* specified in regulations 9(1)(a), (b) & (c) respectively.

Reporting period

Enter the reporting period in respect of which the report is being made.

Reporting periods are annual and end on 31 December each year.

Submission of reports

Mode of completion

Reports should be completed electronically using the standard forms which accompany these Notes and which are available at www.tia.gov.ky.

Completed reports should be printed and submitted to the Tax Information Authority at the address below. Advance copies of completed reports may be submitted by email.

Multiple reports?

Where more than one payment is made from a single account or security, **either** an individual transaction, **or** an aggregate figure relating to all transactions, should be reported on each form.

If the payment is made to an individual, separate forms for each individual should be used even when a number of individuals receive the income from the same account or security. For example, for a joint account, a separate form will be required for each individual who is reportable.

If the payment is made to a *residual entity* a single form should be completed for each account or security.

Contact details:

Tax Information Authority
PO Box 10080
Elizabethan Square (3rd Floor, Phase III)
80 Shedden Road
George Town
Grand Cayman KY1-1001
Cayman Islands

Email: tia@gov.ky
Fax: 345 946 4804

APPENDIX 1 (Notes on Completion)

ISO Country Codes

TABLE A - Alphabetically by ISO Country Code

| ISO Code | COUNTRY |
|----------|---------------------------------------|
| AD | Andorra |
| AE | United Arab Emirates |
| AF | Afghanistan |
| AG | Antigua and Barbuda |
| AI | Anguilla |
| AL | Albania |
| AM | Armenia |
| AN | Netherlands Antilles |
| AO | Angola |
| AQ | Antarctica |
| AR | Argentina |
| AS | American Samoa |
| AT | Austria |
| AU | Australia |
| AW | Aruba |
| AX | Aland Islands |
| AZ | Azerbaijan |
| BA | Bosnia and Herzegovina |
| BB | Barbados |
| BD | Bangladesh |
| BE | Belgium |
| BF | Burkina Faso |
| BG | Bulgaria |
| BH | Bahrain |
| BI | Burundi |
| BJ | Benin |
| BM | Bermuda |
| BN | Brunei Darussalam |
| BO | Bolivia |
| BR | Brazil |
| BS | Bahamas |
| BT | Bhutan |
| BV | Bouvet Island |
| BW | Botswana |
| BY | Belarus |
| BZ | Belize |
| CA | Canada |
| CC | Cocos (Keeling) Islands |
| CD | Congo, The Democratic Republic of the |
| CF | Central African Republic |
| CG | Congo |
| CH | Switzerland |
| CI | Ivory Coast (Cote D'Ivoire) |
| CK | Cook Islands |
| CL | Chile |
| CM | Cameroon |
| CN | China |

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|-----------|--|
| CO | Colombia |
| CR | Costa Rica |
| CS | Serbia And Montenegro |
| CU | Cuba |
| CV | Cape Verde |
| CX | Christmas Island |
| CY | Cyprus |
| CZ | Czech Republic |
| DE | Germany |
| DJ | Djibouti |
| DK | Denmark |
| DM | Dominica |
| DO | Dominican Republic |
| DZ | Algeria |
| EC | Ecuador |
| EE | Estonia |
| EG | Egypt |
| EH | Western Sahara |
| ER | Eritrea |
| ES | Spain |
| ET | Ethiopia |
| FI | Finland |
| FJ | Fiji |
| FK | Falkland Islands |
| FM | Micronesia |
| FO | Faroe Islands |
| FR | France |
| GA | Gabon |
| GD | Grenada |
| GE | Georgia |
| GF | French Guiana |
| GG | Guernsey |
| GH | Ghana |
| GI | Gibraltar |
| GL | Greenland |
| GM | Gambia |
| GN | Guinea |
| GP | Guadeloupe |
| GQ | Equatorial Guinea |
| GR | Greece |
| GS | South Georgia and the South Sandwich Islands |
| GT | Guatemala |
| GU | Guam |
| GW | Guinea Bissau |
| GY | Guyana |
| HK | Hong Kong |
| HM | Heard Island and McDonald Islands |
| HN | Honduras |
| HR | Croatia |
| HT | Haiti |
| HU | Hungary |
| ID | Indonesia |
| IE | Ireland |
| IL | Israel |

| | |
|-----------|--|
| IM | Isle of Man |
| IN | India |
| IO | British Indian Ocean Territory |
| IQ | Iraq |
| IR | Iran |
| IS | Iceland |
| IT | Italy |
| JE | Jersey |
| JM | Jamaica |
| JO | Jordan |
| JP | Japan |
| KE | Kenya |
| KG | Kyrgyzstan |
| KH | Cambodia |
| KI | Kiribati |
| KM | Comoros |
| KN | St Kitts & Nevis |
| KP | Korea, Democratic People's Republic of (North) |
| KR | Korea, Republic of (South) |
| KW | Kuwait |
| KY | Cayman Islands |
| KZ | Kazakhstan |
| LA | Laos |
| LB | Lebanon |
| LC | St Lucia |
| LI | Liechtenstein |
| LK | Sri Lanka |
| LR | Liberia |
| LS | Lesotho |
| LT | Lithuania |
| LU | Luxembourg |
| LV | Latvia |
| LY | Libya |
| MA | Morocco |
| MC | Monaco |
| MD | Moldova, Republic of |
| MG | Madagascar |
| MH | Marshall Islands |
| MK | Macedonia |
| ML | Mali |
| MM | Myanmar |
| MN | Mongolia |
| MO | Macao |
| MP | Northern Mariana Islands |
| MQ | Martinique |
| MR | Mauritania |
| MS | Montserrat |
| MT | Malta |
| MU | Mauritius |
| MV | Maldives |
| MW | Malawi |
| MX | Mexico |
| MY | Malaysia |
| MZ | Mozambique |
| NA | Namibia |

| | |
|-----------|--------------------------------|
| NC | New Caledonia |
| NE | Niger |
| NF | Norfolk Island |
| NG | Nigeria |
| NI | Nicaragua |
| NL | Netherlands |
| NO | Norway |
| NP | Nepal |
| NR | Nauru |
| NU | Niue |
| NZ | New Zealand |
| OM | Oman |
| PA | Panama |
| PE | Peru |
| PF | French Polynesia |
| PG | Papua New Guinea |
| PH | Philippines |
| PK | Pakistan |
| PL | Poland |
| PM | St Pierre & Miquelon |
| PN | Pitcairn Island |
| PR | Puerto Rico |
| PS | Palestine |
| PT | Portugal |
| PW | Palau |
| PY | Paraguay |
| QA | Qatar |
| RE | Reunion |
| RO | Romania |
| RU | Russian Federation |
| RW | Rwanda |
| SA | Saudi Arabia |
| SB | Solomon Islands |
| SC | Seychelles |
| SD | Sudan |
| SE | Sweden |
| SG | Singapore |
| SH | St Helena |
| SI | Slovenia |
| SJ | Svalbard and Jan Mayen Islands |
| SK | Slovakia |
| SL | Sierra Leone |
| SM | San Marino |
| SN | Senegal |
| SO | Somalia |
| SR | Suriname |
| ST | Sao Tome and Principe |
| SV | El Salvador |
| SY | Syria |
| SZ | Swaziland |
| TC | Turks & Caicos Islands |
| TD | Chad |
| TF | French Southern Territories |
| TG | Togo |
| TH | Thailand |

| | |
|-----------|------------------------------|
| TJ | Tajikistan |
| TK | Tokelau |
| TL | Timor-Leste |
| TM | Turmenistan |
| TN | Tunisia |
| TO | Tonga |
| TP | East Timor |
| TR | Turkey |
| TT | Trinidad & Tobago |
| TV | Tuvalu |
| TW | Taiwan, Province of China |
| TZ | Tanzania, United Republic of |
| UA | Ukraine |
| UG | Uganda |
| UK | United Kingdom |
| UM | USA Minor Outlying Islands |
| US | United States |
| UY | Uruguay |
| UZ | Uzbekistan |
| VA | Vatican City State |
| VC | St Vincent & The Grenadines |
| VE | Venezuela |
| VG | Virgin Islands (British) |
| VI | Virgin Islands (USA) |
| VN | Vietnam |
| VU | Vanuatu |
| WF | Wallis and Futuna Islands |
| WS | Samoa |
| YE | Yemen |
| YT | Mayotte |
| ZA | South Africa |
| ZM | Zambia |
| ZW | Zimbabwe |

TABLE B - Alphabetically by country name

| COUNTRY | ISO Code |
|-----------------------------------|----------|
| Afghanistan | AF |
| Aland Islands | AX |
| Albania | AL |
| Algeria | DZ |
| American Samoa | AS |
| Andorra | AD |
| Angola | AO |
| Anguilla | AI |
| Antarctica | AQ |
| Antigua and Barbuda | AG |
| Argentina | AR |
| Armenia | AM |
| Aruba | AW |
| Australia | AU |
| Austria | AT |
| Azerbaijan | AZ |
| Bahamas | BS |
| Bahrain | BH |
| Bangladesh | BD |
| Barbados | BB |
| Belarus | BY |
| Belgium | BE |
| Belize | BZ |
| Benin | BJ |
| Bermuda | BM |
| Bhutan | BT |
| Bolivia | BO |
| Bosnia and Herzegovina | BA |
| Botswana | BW |
| Bouvet Island | BV |
| Brazil | BR |
| British Indian Ocean Territory | IO |
| Brunei Darussalam | BN |
| Bulgaria | BG |
| Burkina Faso | BF |
| Burundi | BI |
| Cambodia | KH |
| Cameroon | CM |
| Canada | CA |
| Cape Verde | CV |
| Cayman Islands | KY |
| Central African Republic | CF |
| Chad | TD |
| Chile | CL |
| China | CN |
| Christmas Island | CX |
| Cocos (Keeling) Islands | CC |
| Colombia | CO |
| Comoros | KM |
| Congo | CG |
| Congo, Democratic Republic of the | CD |
| Cook Islands | CK |
| Costa Rica | CR |
| Cote D'Ivoire | CI |

| | |
|-----------------------------------|----|
| Croatia | HR |
| Cuba | CU |
| Cyprus | CY |
| Czech Republic | CZ |
| Denmark | DK |
| Djibouti | DJ |
| Dominica | DM |
| Dominican Republic | DO |
| East Timor | TP |
| Ecuador | EC |
| Egypt | EG |
| El Salvador | SV |
| Equatorial Guinea | GQ |
| Eritrea | ER |
| Estonia | EE |
| Ethiopia | ET |
| Falkland Islands | FK |
| Faroe Islands | FO |
| Fiji | FJ |
| Finland | FI |
| France | FR |
| French Guiana | GF |
| French Polynesia | PF |
| French Southern Territories | TF |
| Gabon | GA |
| Gambia | GM |
| Georgia | GE |
| Germany | DE |
| Ghana | GH |
| Gibraltar | GI |
| Greece | GR |
| Greenland | GL |
| Grenada | GD |
| Guadeloupe | GP |
| Guam | GU |
| Guatemala | GT |
| Guernsey | GG |
| Guinea | GN |
| Guinea-Bissau | GW |
| Guyana | GY |
| Haiti | HT |
| Heard Island and McDonald Islands | HM |
| Honduras | HN |
| Hong Kong | HK |
| Hungary | HU |
| Iceland | IS |
| India | IN |
| Indonesia | ID |
| Iran | IR |
| Iraq | IQ |
| Ireland | IE |
| Isle of Man | IM |
| Israel | IL |
| Italy | IT |

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|--|-----------|
| Jamaica | JM |
| Japan | JP |
| Jersey | JE |
| Jordan | JO |
| Kazakhstan | KZ |
| Kenya | KE |
| Kiribati | KI |
| Korea, Democratic People's Republic of (North) | KP |
| Korea, Republic of (South) | KR |
| Kuwait | KW |
| Kyrgyzstan | KG |
| Laos | LA |
| Latvia | LV |
| Lebanon | LB |
| Lesotho | LS |
| Liberia | LR |
| Libya | LY |
| Liechtenstein | LI |
| Lithuania | LT |
| Luxembourg | LU |
| Macao | MO |
| Macedonia | MK |
| Madagascar | MG |
| Malawi | MW |
| Malaysia | MY |
| Maldives | MV |
| Mali | ML |
| Malta | MT |
| Marshall Islands | MH |
| Martinique | MQ |
| Mauritania | MR |
| Mauritius | MU |
| Mayotte | YT |
| Mexico | MX |
| Micronesia | FM |
| Moldova, republic of | MD |
| Monaco | MC |
| Mongolia | MN |
| Montserrat | MS |
| Morocco | MA |
| Mozambique | MZ |
| Myanmar | MM |
| Namibia | NA |
| Nauru | NR |
| Nepal | NP |
| Netherlands | NL |
| Netherlands Antilles | AN |
| New Caledonia | NC |
| New Zealand | NZ |
| Nicaragua | NI |
| Niger | NE |
| Nigeria | NG |
| Niue | NU |
| Norfolk Island | NF |
| Northern Mariana Islands | MP |

| | |
|--|-----------|
| Norway | NO |
| Oman | OM |
| Pakistan | PK |
| Palau | PW |
| Palestine | PS |
| Panama | PA |
| Papua New Guinea | PG |
| Paraguay | PY |
| Peru | PE |
| Philippines | PH |
| Pitcairn Island | PN |
| Poland | PL |
| Portugal | PT |
| Puerto Rico | PR |
| Qatar | QA |
| Reunion | RE |
| Romania | RO |
| Russian Federation | RU |
| Rwanda | RW |
| St Helena | SH |
| St Kitts & Nevis | KN |
| St Lucia | LC |
| St Pierre and Miquelon | PM |
| St Vincent and The Grenadines | VC |
| Samoa | WS |
| San Marino | SM |
| Sao Tome and Principe | ST |
| Saudi Arabia | SA |
| Senegal | SN |
| Serbia and Montenegro | CS |
| Seychelles | SC |
| Sierra Leone | SL |
| Singapore | SG |
| Slovakia | SK |
| Slovenia | SI |
| Solomon Islands | SB |
| Somalia | SO |
| South Africa | ZA |
| South Georgia and the South Sandwich Islands | GS |
| Spain | ES |
| Sri Lanka | LK |
| Sudan | SD |
| Suriname | SR |
| Svalbard and Jan Mayen | SJ |
| Swaziland | SZ |
| Sweden | SE |
| Switzerland | CH |
| Syria | SY |
| Taiwan, Province of China | TW |
| Tajikistan | TJ |
| Tanzania, United Republic of | TZ |
| Thailand | TH |
| Timor-Leste | TL |
| Togo | TG |

| | |
|--------------------------------------|-----------|
| Tokelau | TK |
| Tonga | TO |
| Trinidad and Tobago | TT |
| Tunisia | TN |
| Turkey | TR |
| Turkmenistan | TM |
| Turks and Caicos Islands | TC |
| Tuvalu | TV |
| Uganda | UG |
| Ukraine | UA |
| United Arab Emirates | AE |
| United Kingdom | GB |
| United States | US |
| United States Minor Outlying Islands | UM |
| Uruguay | UY |
| Uzbekistan | UZ |
| Vanuatu | VU |
| Vatican City State | VA |
| Venezuela | VE |
| Vietnam | VN |
| Virgin Islands (British) | VG |
| Virgin Islands (USA) | VI |
| Wallis and Futuna | WF |
| Western Sahara | EH |
| Yemen | YE |
| Zambia | ZM |
| Zimbabwe | ZW |

APPENDIX 2

SWIFT STANDARD CODES

| CURRENCY | CODE | COUNTRY |
|-------------------|-------------|----------------------|
| EURO | EUR | European Union |
| Andorran Peseta | ADP | Andorra |
| UAE Dirham | AED | United Arab Emirates |
| Afghani | AFA | Afghanistan |
| Albanian Lek | ALL | Albania |
| Armenian Dram | AMD | Armenia |
| Antilles Guilder | ANG | Netherlands Antilles |
| New Kwanza | AON | Angola |
| Argentine Peso | ARS | Argentina |
| Australian Dollar | AUD | Australia |
| Aruban Guilder | AWG | Aruba |
| Azerbaijan Manat | AZM | Azerbaijan |
| Bosnia Marka | BAK | Bosnia |
| Barbados Dollar | BBD | Barbados |
| Taka | BDT | Bangladesh |
| Lev | BGL | Bulgaria |
| Bahraini Dinar | BHD | Bahrain |
| Burundi Franc | BIF | Burundi |
| Bermudian Dollar | BMD | Bermuda |
| Brunei Dollar | BND | Brunei Darussalam |
| Boliviano | BOB | Bolivia |
| Cruzeiro | BRE | Brazil |
| Bahamian Dollar | BSD | Bahamas |
| Ngultrum | BTN | Bhutan |
| Pula | BWP | Botswana |
| Belarus Rouble | BYB | Belarus |
| Belize Dollar | BZD | Belize |
| Canadian Dollar | CAD | Canada |
| Swiss Franc | CHF | Switzerland |
| Chilean Peso | CLF | Chile |
| Yuan Renminbi | CNY | China |
| Colombian Peso | COP | Columbia |
| Costa Rican Colon | CRC | Costa Rica |
| Koruna | CSK | Czechoslovakia |
| Cuban Peso | CUP | Cuba |
| Verda Escudo | CVE | Cape Verde |
| Cyprus Pound | CYP | Cyprus |
| Djibouti Franc | DJF | Djibouti |
| Danish Krone | DKK | Denmark |
| Dominican Peso | DOP | Dominican Republic |
| Algerian Dinar | DZD | Algeria |

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|-------------------------------|------------|-----------------------------------|
| Ecuador | ECS | Ecuador |
| Estonian Croon | EEK | Estonia |
| Egyptian Pound | EGP | Egypt |
| Convertible Peseta Securities | ESB | Spain |
| Ethiopian Birr | ETB | Ethiopia |
| Fiji Dollar | FJD | Fiji |
| Falkland Islands Pound | FKP | Falkland Islands |
| Sterling | GBP | United Kingdom |
| Georgian Lari | GEL | Georgia |
| Cedi | GHC | Ghana |
| Gibraltar Pound | GIP | Gibraltar |
| Dalasi | GMD | Gambia |
| Guinea Franc | GNF | Guinea |
| Quetzal | GTQ | Guatemala |
| Guinea-Bissau Peso | GWP | Guinea-Bissau |
| Guyana Dollar | GYD | Guyana |
| Hong Kong Dollar | HKD | Hong Kong |
| Lempira | HNL | Honduras |
| Croatian Kuna | HRK | Croatia |
| Gourde | HTG | Haiti |
| Forint | HUF | Hungary |
| Rupiah | IDR | Indonesia |
| Shekel | ILS | Israel |
| Indian Rupee | INR | India |
| Iraqi Dinar | IQD | Iraq |
| Iranian Rial | IRR | Iran |
| Iceland Krona | ISK | Iceland |
| Jamaican Dollar | JMD | Jamaica |
| Jordanian Dollar | JOD | Jordan |
| Yen | JPY | Japan |
| Kenyan Shilling | KES | Kenya |
| Kyrgyzstan Som | KGS | Kyrgyzstan |
| Riel | KHR | Cambodia |
| Comoro Franc | KMF | Comoros |
| North Korean Won | KPW | North Korea |
| South Korean Won | KRW | South Korea |
| Kuwaiti Dinar | KWD | Kuwait |
| Cayman Islands Dollar | KYD | Cayman Islands |
| Kazakhstan Tenge | KZT | Kazakhstan |
| Kip | LAK | Laos People's Democratic Republic |
| Lebanese Pound | LBP | Lebanon |
| Sri Lanka Rupee | LKR | Sri Lanka |
| Liberian Dollar | LRD | Liberia |
| Loti | LSL | Lesotho |
| Latvian Lats | LVL | Latvia |
| Libyan Dinar | LYD | Libya |

| | | |
|------------------------|------------|----------------------|
| Moroccan Dirham | MAD | Morocco |
| Moldovan Leu | MDL | Republic of Moldova |
| Malagasy Franc | MGF | Madagascar |
| Macedonian Denar | MKD | Macedonia |
| Kyat | MMK | Myanmar |
| Tugrik | MNT | Mongolia |
| Pataca | MOP | Macau |
| Ouguiya | MRO | Mauritania |
| Maltese Lira | MTL | Malta |
| Mauritius Rupee | MUR | Mauritius |
| Rufiyaa | MVR | Maldives |
| Kwacha | MWK | Malawi |
| Mexican Peso | MXP | Mexico |
| Malaysian Ringgit | MYR | Malaysia |
| Metical | MZM | Mozambique |
| Namibian Dollar | NAD | Namibia |
| Naira | NGN | Nigeria |
| Cordoba Oro | NIO | Nicaragua |
| Norwegian Krone | NOK | Norway |
| Nepalese Rupee | NPR | Nepal |
| New Zealand Dollar | NZD | New Zealand |
| Rial Omani | OMR | Oman |
| Balboa | PAB | Panama |
| Pennuevo Sol | PEN | Peru |
| Kina | PGK | Papua New Guinea |
| Philippine Peso | PHP | Philippines |
| Pakistan Rupee | PKR | Pakistan |
| Zloty | PLZ | Poland |
| Guarani | PYG | Paraguay |
| Qatar Rial | QAR | Qatar |
| Leu | ROL | Romania |
| Rwanda Franc | RWF | Rwanda |
| Saudi Riyal | SAR | Saudi Arabia |
| Solomon Islands Dollar | SDB | Solomon Islands |
| Seychelles Rupee | SCR | Seychelles |
| Sudanese Pound | SDP | Sudan |
| Swedish Krona | SEK | Sweden |
| Singapore Dollar | SGD | Singapore |
| St Helena Pound | SHP | St Helena |
| Slovenian Tolar | SIT | Slovenia |
| Slovakian Koruna | SKK | Slovakia |
| Leone | SLL | Sierra Leone |
| Somali Shilling | SOS | Somali |
| Surinam Guilder | SRG | Surinam |
| Dobra | STD | SaoTome and Principe |
| Rouble | SUR | Russia |
| El Salvador Colon | SVC | El Salvador |
| Syrian Pound | SYP | Syria |

| | | |
|------------------------------------|------------|-------------------------------|
| Lilangeni | SZL | Swaziland |
| Baht | THB | Thailand |
| Tunisian Dinar | TND | Tunisia |
| Pa'Anga | TPO | Tonga |
| Turkish Lira (to 31 Dec. 2004) | TRL | Turkey |
| New Turkish Lira (from 1 Jan 2005) | TRY | Turkey |
| Trinidad and Tobago Dollar | TTD | Trinidad and Tobago |
| New Taiwan Dollar | TWD | Taiwan |
| Tanzanian Shilling | TZS | Tanzania |
| Ukrainian Hryvna | UAH | Ukraine |
| Uganda Shilling | UGX | Uganda |
| US Dollar | USD | United States |
| US Dollar Next Day Funds | USN | United States |
| Uruguayan Peso | UYP | Uruguay |
| Uzbekistan Sum | UZS | Uzbekistan |
| Bolivar | VEB | Venezuela |
| Dong | VND | Vietnam |
| Vatu | VUV | Vanuatu |
| Tala | WST | Samoa |
| CFA Franc Beac | XAF | French African Territories |
| East Caribbean Dollar | XCD | |
| Franc Bceao | XOF | French Occidental Territories |
| CPF Franc | XPF | French Pacific Territories |
| Yemeni Rial | YAR | Yemen |