

United Nations Educational, Scientific and Cultural Organization

Organisation des Nations Unies pour l'éducation, la science et la culture

Organización de las Naciones Unidas para la Educación, la Ciencia y la Cultura

Организация бъединенных Наций по вопросам образования, науки и культуры

منظمة الأمم المتحدة للتربية والعلم والثقافة

联合国教育、·

科学及文化组织 .

CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2019



RATE OF ASSESSMENT: 0.001%

	Portion payable in USD	and	Portion payable in EUR	
Advance to the Working Capital Fund (see Table II of document UNESCO/BFM/151)	(66)	-		
CONTRIBUTIONS TO THE BUDGET - 2019 Contribution	1 342		1 035	
AMOUNT DUE IN USD AMOUNT DUE IN EUR	1 276		1 035	
	BOTH AMOU	BOTH AMOUNTS ARE PAYABLE (*)		

Payments are to be made in USD and in EUR only by bank transfers to the following bank accounts:

in USD:	in EUR:
Account holder:UNESCOBank:Citibank, N.A.Branch:940 – New YorkAddress:111 Wall Street New York, NY, 10043 USAAccount n°:36378785SWIFT:CITIUS33ABA N°021000089	Account holder:UNESCOBank:Société Générale, Paris, FranceAddress:Agence Paris Croix Rouge6, rue de Sèvres75006 ParisFranceIBAN:FR76 3000 3033 0100 0372 9190 997SWIFT:SOGEFRPP

Important: Reference to be quoted in your bank transfer: BZ CONT19

(*) In accordance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% EUR and 53% USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

The status of contributions is published on a weekly basis on the Member States' website at the following link: http://www.unesco.org/eri/cp/factsheets/MemberStates-Status-of-Contributions.pdf

For additional information, please contact BFM/FAS/AR unit at: <u>bfm.ar@unesco.org</u>