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Cultural Organization	
Guitural Organization	
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- 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 Объединенных 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: 0,009%

学及文化组织 .	Portion payable <u>and</u> in USD	Portion payable in EUR
Advance to the Working Capital Fund (see Table II of document UNESCO/BFM/151)	306	
CONTRIBUTIONS TO THE BUDGET - 2019 Contribution	12 081	9 310
Share of available resources under the incentive scheme (see Table III of document UNESCO/BFM/151): The amount of USD 40 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.876 prevailing on 1st January 2019	(21)	(16)
AMOUNT DUE IN USD AMOUNT DUE IN EUR	12 366	9 294
	BOTH AMOUNTS AR	E PAYABLE (*)

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

<u>in USD:</u>		in EUR:	
Account holder Bank: Branch: Address: Account n°:	r: UNESCO Citibank, N.A. 940 – New York 111 Wall Street New York, NY, 10043 USA 36378785	Account holder: Bank: Address:	UNESCO Société Générale, Paris, France Agence Paris Croix Rouge 6, rue de Sèvres 75006 Paris France
SWIFT: ABA N°	CITIUS33 021000089	IBAN: SWIFT:	FR76 3000 3033 0100 0372 9190 997 SOGEFRPP

Important: Reference to be quoted in your bank transfer: NP 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: bfm.ar@unesco.org