



| United Nations | |
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| ducational, Scientific and | |
| Cultural Organization | • |
| Outural 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 Объединенных Наций по вопросам образования,
- науки и культуры
- منظمة الأمم المتحدة للتربيـة والعلم والثقافة
 - 联合国教育、
 - 科学及文化组织

CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2019

SOUTH AFRICA

RATE OF ASSESSMENT: 0,351%

| 学及文化组织 . | Portion payable and in USD | Portion payable in EUR |
|---|-------------------------------|---------------------------|
| Advance to the Working Capital Fund (see Table II of document UNESCO/BFM/151) | (27 066) | |
| CONTRIBUTIONS TO THE BUDGET - 2019 Contribution | 471 151 | 363 079 |
| Share of available resources under the incentive scheme (see Table III of document UNESCO/BFM/151): The amount of USD 2 702 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 | (1 437) | (1 108) |
| AMOUNT DUE IN USD AMOUNT DUE IN EUR | 442 648 | 361 971 |
| | BOTH AMOUNTS AR | |

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

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

Important: Reference to be quoted in your bank transfer: ZA 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