CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

CZECHIA

RATE OF ASSESSMENT: 0.401%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>and</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>556 453</td>
<td></td>
<td>428 816</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

- 2020 Contribution       556 453       428 816

AMOUNT DUE IN USD          556 453
AMOUNT DUE IN EUR          428 816

BOTH AMOUNTS ARE PAYABLE (1)

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

**Payment in USD:**
- Account holder: UNESCO
- Bank: Citibank, N.A.
- Branch: 940 – New York
- Address: 111 Wall Street
  New York, NY, 10043 USA
- Account n°: 36378785
- SWIFT: CITIUS33
- ABA N°: 021000089

**Payment in EUR:**
- Account holder: UNESCO
- Bank: Société Générale, Paris, France
- Address: Agence Paris Rive Gauche
  10, rue Thénard
  75005 Paris
- IBAN: FR76 3000 3033 0100 0372 9190 997
- SWIFT: SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: CZ CONT 2020

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

The status of contributions is published on a weekly basis on the Member States’ website at the following link:

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