CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

CAMBODIA

RATE OF ASSESSMENT: 0.008%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advance to the Working Capital Fund</td>
<td>672</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

- 2018-2019 Contributions (2) 20 624
- 2020 Contribution 20 946

AMOUNT DUE IN USD 42 242
AMOUNT DUE IN EUR Not applicable (1)

The payment is to be made **only by bank transfer** to either one of 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:** Contributions received in EUR will be converted in USD using the United Nations operational rate of exchange prevailing on the date of receipt.
- Account holder: UNESCO
- Bank: Société Générale, Paris, France
- Address: Agence Paris Rive Gauche
  10, rue Thénard
  75005 Paris
  France
- IBAN: FR76 3000 3033 0100 0372 9190 997
- SWIFT: SOGEFRPP

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

(1) In accordance with 40 C/Resolution 72, where the annual assessed contribution for a Member State is less than USD 200,000 that Member State’s contribution to the budget shall be assessed in USD only.

(2) In accordance with 39 C/Resolution 68 on the currency of payment of contributions, the EUR portion of the unpaid balance of 2018-2019 assessed contributions has been converted into USD using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1 January 2018. The unpaid balance of 2018-2019 is henceforth considered as due and payable in USD.

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