CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

MALAYSIA

RATE OF ASSESSMENT: 0.440%

<table>
<thead>
<tr>
<th>Contribution to the Budget</th>
<th>Amount Due in USD</th>
<th>Amount Due in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020 Contribution</td>
<td>610 573</td>
<td>470 521</td>
</tr>
</tbody>
</table>

Share of available resources under the incentive scheme for prompt payment of 2018 contributions = USD 4 418 (see Table II of the Technical brochure ref. BFM-152)

The amount of USD 4 418 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.896 prevailing on 1st January 2020

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2 375)</td>
<td>(1 830)</td>
</tr>
</tbody>
</table>

AMOUNT DUE IN USD    608 198
AMOUNT DUE IN EUR    468 691

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 France
- **IBAN:** FR76 3000 3033 0100 0372 9190 997
- **SWIFT:** SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: **MY 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: [http://www.unesco.org/eri/cp/factsheets/MemberStates-Status-of-Contributions.pdf](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](mailto:bfm.ar@unesco.org)