CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

PANAMA

RATE OF ASSESSMENT: 0.058%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
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CONTRIBUTIONS TO THE BUDGET

- 2018-2019 Contributions (2) 244 338
- 2020 Contribution 151 858

AMOUNT DUE IN USD 396 196
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: **PA 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:


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