CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

Peru

RATE OF ASSESSMENT: 0.196%

<table>
<thead>
<tr>
<th>CONTRIBUTIONS TO THE BUDGET</th>
<th>Portion payable in USD</th>
<th>and</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>- 2018-2019 Contributions (1)</td>
<td>242 448</td>
<td></td>
<td>209 596</td>
</tr>
<tr>
<td>- 2020 Contribution</td>
<td>271 982</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMOUNT DUE IN USD</td>
<td>514 430</td>
<td></td>
<td>209 596</td>
</tr>
<tr>
<td>AMOUNT DUE IN EUR</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BOTH AMOUNTS ARE PAYABLE (2)

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: PE CONT 2020

(1) 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.

(2) 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