CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

SWEDEN

RATE OF ASSESSMENT: 1,169%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 622 180</td>
<td>1 250 089</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

- 2020 Contribution

Share of available resources under the incentive scheme for prompt payment of 2018 contributions = USD 16 293 (see Table II of the Technical brochure ref. BFM-152)

The amount of USD 16 293 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>Amount due in USD</th>
<th>Amount due in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 613 421</td>
<td>1 243 339</td>
</tr>
</tbody>
</table>

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: SE 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