CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

**TOKELAU**

RATE OF ASSESSMENT: 0.0006%

<table>
<thead>
<tr>
<th></th>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions to the budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- 2018-2019 Contributions (2)</td>
<td>2,060</td>
<td></td>
</tr>
<tr>
<td>- 2020 Contribution</td>
<td>1,571</td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT DUE IN USD</strong></td>
<td><strong>3,631</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT DUE IN EUR</strong></td>
<td>Not applicable (1)</td>
<td></td>
</tr>
</tbody>
</table>

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: **TK 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