**CONTRIBUTION TO UNESCO'S REGULAR BUDGET**

**AMOUNTS DUE IN 2020**

**TIMOR-LESTE**

RATE OF ASSESSMENT: 0,003%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16 022</td>
</tr>
</tbody>
</table>

**CONTRIBUTIONS TO THE BUDGET**

- 2018-2019 Contributions (2)  8 167
- 2020 Contribution  7 855

**AMOUNT DUE IN USD**  16 022

**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: **TL 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