CONTRIBUTION TO UNESCO’S REGULAR BUDGET
AMOUNTS DUE IN 2020

BOLIVARIAN REPUBLIC OF VENEZUELA

RATE OF ASSESSMENT: 0.940%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>and</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 000 000</td>
<td></td>
<td>1 005 204</td>
</tr>
</tbody>
</table>

AMOUNTS PAYABLE IN ANNUAL INSTALMENTS
(Following the decision of the 40th session of the General Conference)
- 2020 instalment 1 000 000

CONTRIBUTIONS TO THE BUDGET
- 2020 Contribution 1 304 405 1 005 204

AMOUNT DUE IN USD 2 304 405
AMOUNT DUE IN EUR 1 005 204

BOTH AMOUNTS ARE PAYABLE

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: **VE 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