CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2021

POLAND

RATE OF ASSESSMENT: 1.035%

<table>
<thead>
<tr>
<th></th>
<th>Portion payable in USD</th>
<th>and</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021 Contribution</td>
<td>1 436 233</td>
<td></td>
<td>1 106 793</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

Share of available resources under the incentive scheme for prompt payment of 2019 contributions = USD 17 266 (see Table II of the Technical brochure ref. BFM-153)

The amount of USD 17 266 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1st December 2020

(8 989) (6 927)

AMOUNT DUE IN USD

1 427 244

AMOUNT DUE IN EUR

1 099 866

BOTH AMOUNTS ARE PAYABLE (*)

Payments are to be made in USD and in EUR only by bank transfers to the following bank accounts:

**Account 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

**Account 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: PL CONT 2021

(*) In compliance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% in EUR and 53% in USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

The status of contributions is published on a weekly basis on the Member States’ website at the following link:
[https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf](https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf)

For additional information, please contact BFM/FAS/AR unit at: bfm.ar@unesco.org