CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2021

URUGUAY

RATE OF ASSESSMENT: 0.112%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>and</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>155 418</td>
<td>119 769</td>
<td></td>
</tr>
<tr>
<td>155 418</td>
<td>119 769</td>
<td></td>
</tr>
</tbody>
</table>

AMOUNT DUE IN USD    310 836
AMOUNT DUE IN EUR     239 538

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: UY 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

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