



United Nations
Educational, Scientific and
Cultural Organization

Organisation
des Nations Unies
pour l'éducation,
la science et la culture

Organización
de las Naciones Unidas
para la Educación,
la Ciencia y la Cultura

Организация
Объединенных Наций по
вопросам образования,
науки и культуры

منظمة الأمم المتحدة
للتربية والعلم والثقافة

联合国教育、
科学及文化组织

1st December 2020
Ref. BFM/40AC2

CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2021

BOSNIA AND HERZEGOVINA

RATE OF ASSESSMENT: 0.016%

	Portion payable in USD	Portion payable in EUR (*)
CONTRIBUTIONS TO THE BUDGET		
- 2021 Contribution	41 892	
AMOUNT DUE IN USD	41 892	
AMOUNT DUE IN EUR		Not applicable (*)

The payment is to be made **only by bank transfer** to either one of the following bank accounts:

<p>Payment in USD:</p> <p>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</p>	<p>Payment in EUR: <i>Contributions received in EUR will be converted in USD using the United Nations operational rate of exchange prevailing on the date of receipt.</i></p> <p>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</p>
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Important: Mandatory reference to be quoted in your bank transfer: **BA CONT 2021**

(*) 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.

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