



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

CUBA

RATE OF ASSESSMENT: 0.103%

| | Portion payable in USD | and | Portion payable in EUR |
|--|-------------------------------------|------------|---------------------------|
| CONTRIBUTIONS TO THE BUDGET | | | |
| - 2021 Contribution | 142 929 | | 110 145 |
| Share of available resources under the incentive scheme for prompt payment of 2019 contributions = USD 1 518 (see Table II of the Technical brochure ref. BFM-153) | | | |
| The amount of USD 1 518 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1 st December 2020 | (790) | | (609) |
| AMOUNT DUE IN USD | 142 139 | | |
| AMOUNT DUE IN EUR | | | 109 536 |
| | BOTH AMOUNTS ARE PAYABLE (*) | | |

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

| <u>Payment in USD:</u> | <u>Payment in EUR:</u> |
|-----------------------------|--|
| Account holder: UNESCO | Account holder: UNESCO |
| Bank: Citibank, N.A. | Bank: Société Générale, Paris, France |
| Branch: 940 – New York | Address: Agence Paris Rive Gauche |
| Address: 111 Wall Street | 10, rue Thénard |
| New York, NY, 10043 USA | 75005 Paris |
| Account n°: 36378785 | France |
| SWIFT: CITIUS33 | IBAN: FR76 3000 3033 0100 0372 9190 997 |
| ABA N° 021000089 | SWIFT: SOGEFRPP |

Important: Mandatory reference to be quoted in your bank transfer: **CU 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