

Notice of Assessment for the Biennium 2020-2021

United States of America

<u>Amounts payable</u>	<u>USD</u>	<u>CHF*</u>
Due on 1 January 2020	57,883,460	59,099,013
Due on 1 January 2021	57,883,462	59,099,015
Total Assessment for 2020-2021	115,766,922	118,198,028

Prompt payment by Member States is essential in order to ensure that the necessary financial resources are available for the implementation of the Programme Budget. We should therefore be grateful to your Government for the payment of this contribution at your earliest convenience to the following bank accounts:

in US dollars to :

World Health Organization
IBAN CH31 0024 0240 C016 9920 3
UBS Switzerland AG
1211 Geneva 2, Switzerland
SWIFT UBSWCHZH80A

in Swiss francs to :

World Health Organization
IBAN CH81 0024 0240 C015 8200 0
UBS Switzerland AG
1211 Geneva 2, Switzerland
SWIFT UBSWCHZH80A

To avoid foreign exchange differences, please pay your assessment in the currency invoiced. And when making your payments, please indicate payment reference: **WHO-AC-2020/2021**.

The bank payment details are unchanged from those notified previously. Any future changes to bank payment details will always be informed officially in writing. In the interests of fraud risk mitigation, if you receive any notice of a change to the bank payment details, kindly reconfirm the changes directly with your contact person in WHO.

*Per WHA resolution 66.16, where the total annual assessed contribution for a Member is USD 200,000 or greater, that Member's contribution is assessed half in United States dollars and half in Swiss francs. The Swiss franc amount is calculated by reference to the published United Nations operational rate of exchange applicable at the time of the approval of the Programme budget (May 2019: USD 1 = CHF 1.021). For additional information, please refer to document "Assessed Contributions payable by Member States and Associate Members 2020-2021" available in the WHO website at the following link: <http://www.who.int/about/finances-accountability/funding/assessed-contributions/en/> or contact acwho@who.int