

**UPU****UNIVERSAL  
POSTAL  
UNION**

Entity: **BTUSD**  
**Bhutan Postal Corporation Ltd.**

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)  
From: UPU\*Clearing  
Date: 31 October 2024  
Subject: Final netting message for company: BTUSD  
Settlement Date: See payment instruction  
Netting Period: October 2024

**USD PAYMENTS (sorted by counterparty):**

					-----COMPARISON-----	
To	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
Australian Post Corporation (AUUSD)	SDR	10,587.00	1.329620	14,076.69	1.000000	10,587.00
AU-OCT-U6		10,587.00				
Details: Y2023						
Account name: CN61						
Post CH Ltd, Swiss Post (CHUSD)	SDR	128.00	1.329620	170.19	1.000000	128.00
9900409564		128.00				
Details: EMS 01-03/2024						
Account name: EMS						

Total payments in USD: **14,246.88** **10,715.00**

**USD RECEIPTS (sorted by counterparty):**

					-----COMPARISON-----	
From	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
Japan Post Co., Ltd. (JPUSD)	SDR	4,459.00	1.329620	5,928.78	1.000000	4,459.00
CP75Q2-2024JP-N		4,459.00				
Comment: PARCEL POST ILR OF Q2-2024						
Details: PARCEL POST ILR Q2-2024						
Account name: CP75						
United States Postal Services (USUSD)	SDR	581.00	1.329620	772.51	1.000000	581.00
8		581.00				
Comment: CN51 AIR CONVEYANCE DUES Q2-2024						
Details: AIR CONVEYANCE DUES Q2-2024						
Account name: CN51						

Total receipts in USD: **6,701.29** **5,040.00**

NET POSITION IN USD: **(7,545.59)** **(5,675.00)**

**PLEASE PAY**

Amount: **USD 7,545.59 with value 20 November 2024**  
To: **CREDIT SUISSE (CRESCHZZ80A)**  
**ZURICH**  
Favour: **Universal Postal Union**  
**Weltpoststrasse 4**  
**3000 BERN 15**  
Reference: **NETTING**  
Account no.: **0207-275188-92-1**  
Local code: **507**

**Address**

Universal Postal Union  
Weltpoststrasse 4  
P.O. Box  
3000 BERN 15  
SWITZERLAND

Tel: +41 (0)31 350 31 11  
Fax: +41 (0)31 350 31 10  
clearing@upu.int  
www.upu.int

**Bank accounts**

Bank: CREDIT SUISSE  
Account CHF: 0207-275188-91  
Account EUR: 0207-275188-92  
Account USD: 0207-275188-92-1

**UPU\*Clearing***Verified**07/11/2024*

End of message at 31/10/2024 09:24:37

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