



UPU | UNIVERSAL
POSTAL
UNION

Entity:

BTUSD
Bhutan Postal Corporation Ltd.

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)
From: UPU*Clearing
Date: 30 April 2025
Subject: Final netting message for company: BTUSD
Settlement Date: See payment instruction
Netting Period: April 2025

USD PAYMENTS (sorted by counterparty):

To	Curr	Amount	Rate	Value in USD	-----COMPARISON-----	
					SDR Rate	Value in SDR
General Postal Authority (AEUSD)	SDR	1,505.00 ✓	1.357070	2,042.39 ✓	1.000000	1,505.00 ✓
AE2504-445		1,459.00				
Details: CN51 EMS TRANSIT4Q.2024						
Account name: CN51						
AE2504-68		46.00				
Details: EMS PFP4Q.2024						
Account name: EMS						
Invoice total in SDR		1,505.00 ✓				
Post Danemark (DKUSD)	SDR	36.00 ✓	1.357070	48.85 ✓	1.000000	36.00 ✓
46363723		36.00				
Details: CN61 PFP						
Account name: Q42024						
Royal Mail Group plc (GBUSD)	SDR	566.80 ✓	1.357070	769.19 ✓	1.000000	566.80 ✓
GB03457		1.80				
Details: 4TH QTR 2024						
Account name: CN57						
GB03458		565.00				
Details: 4TH QTR 2024						
Account name: CP75						
Invoice total in SDR		566.80 ✓				
Public Enterprise Post of Serbia (RSUSD)	SDR	6.00 ✓	1.357070	8.14 ✓	1.000000	6.00 ✓
2025-46338		6.00				
Details: 3. quarter 2024						
Account name: CN 61						

Total payments in USD:

2,868.57

2,113.80

No USD receipts.

NET POSITION IN USD:

(2,868.57)

(2,113.80)

PLEASE PAY

Amount:

USD 2,868.57 with value 20 May 2025

To:

**UBS AG (UBSWUS33XXX)
STAMFORD,CT**

Further credit:

**UBS (formerly Credit Suisse) (CRESCHZZ80A)
ZURICH**

Address

Universal Postal Union
Weltpoststrasse 4
P.O. Box
3000 BERNE 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

Paul
30/04/2025

Favour:

**Universal Postal Union
Weltpoststrasse 4
3000 BERN 15
NETTING
0207-275188-92-1
CH6404835027518892001
507**

**Reference:
Account no.:
IBAN:
Local code:**

Handwritten signature and date:
30/4/2025

End of message at 30/04/2025 07:59:00

Address

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

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