

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

Entity:

**BTUSD
Bhutan Postal Corporation Ltd.**

Primary contact: Phuntsho, Jamyang (jamyang.phuntsho@bhutanpost.bt)
From: UPU*Clearing
Date: 31 January 2025
Subject: Final netting message for company: BTUSD
Settlement Date: See payment instruction
Netting Period: January 2025

USD PAYMENTS (sorted by counterparty):

					-----COMPARISON-----	
To	Curr	Amount	Rate	Value in USD	SDR Rate	Value in SDR
Société canadienne des postes (CAUSD)	SDR	431.00	1.305350	562.61	1.000000	431.00
CA24091EEMS-761225371		431.00				
Details: 2024 Q3 EMS						
Account name: EMS						
Post CH Ltd, Swiss Post (CHUSD)	SDR	158.00	1.305350	206.25	1.000000	158.00
9500447462		158.00				
Details: EMS 04-06/2024						
Account name: EMS						
CTT Correios de Portugal Entidades Internacionais (PTUSD)	SDR	7.00	1.305350	9.14	1.000000	7.00
BT2042_3/2024		7.00				
Details: TD EMS 2024/4Q						
Account name: CN61EMS						
PostNord Sverige AB (SEUSD)	SDR	12.00	1.305350	15.66	1.000000	12.00
45339759		12.00				
Details: CN61 PFP Q3						
Account name: 2024 Q3						

Total payments in USD:**793.66 608.00**

No USD receipts.

NET POSITION IN USD:**(793.66) (608.00)****PLEASE PAY**

Amount: USD 793.65 with value 20 February 2025
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

Handwritten signature
03/02/2025

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

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