## EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective: 1/28/2005

## LITHUANIA

## **Short Term Single Buyer Insurance**

| Term        | Sight L/C | CAD/SDDP | 1- 60  | 61 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------------|-----------|----------|--------|----------|-----------|-----------|-----------|
| SOV/POL/PS: | \$0.03    | \$0.05   | \$0.14 | \$0.24   | \$0.30    | \$0.38    | \$0.46    |
| F.I.:       | \$0.03    | \$0.07   | \$0.18 | \$0.29   | \$0.37    | \$0.47    | \$0.57    |
| NFI:        | N.A.      | \$0.18   | \$0.48 | \$0.79   | \$1.00    | \$1.26    | \$1.54    |

## **Pre-Presentation for Letters of Credit**

| Term  | Sight - 90 | 91 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------|------------|----------|-----------|-----------|-----------|
| SOV:  | \$0.03     | \$0.04   | \$0.05    | \$0.08    | \$0.11    |
| F.I.: | \$0.03     | \$0.05   | \$0.07    | \$0.10    | \$0.13    |

Sov= Sovereign; POL=Political Only; PS=Preshipment; F.I. = Financial Institution (public/private); NFI=Non Financial Institution (public/private)

Please refer to the Country Limitation Schedule for details on cover availability, and terms and conditions of cover.