

EXPORT-IMPORT BANK OF THE UNITED STATES
SHORT TERM MULTIBUYER EXPORT CREDIT INSURANCE POLICY
 SMALL BUSINESS POLICIES= PREMIUM RATE SCHEDULE *

Transaction Type			
Term	Class I	Class II	Class III
Sight Letters of Credit	\$0.04	\$0.04	N/A
S/DD/P; CAD	\$0.07	\$0.09	\$0.24
1-60 Days	\$0.19	\$0.24	\$0.65
61-120 Days	\$0.32	\$0.39	\$1.06
121-180Days	\$0.41	\$0.50	\$1.35
181-270 Days	\$0.51	\$0.63	\$1.70
271-360 Days	\$0.62	\$0.77	\$2.08

Rates are for all reportable transactions per \$100.00 of contract price, letter of credit, or invoice value (including shipping and insurance charges if billed to the buyer) but exclusive of interest unless specified and agreed to in writing by the buyer.

Transaction types:

Class I:

sovereign buyers or guarantors; sovereign letters of credit (refer to applicable term); political-only transactions (coverage limited to risks 1, 2, 3, and 5); pre-shipment coverage; consignment coverage.

Class II:

private sector and non-sovereign public sector financial institutions acting as buyer or guarantor or as the issuer of a letter of credit (refer to applicable term).

Class III:

non-financial institution private sector and non-sovereign public sector buyers or guarantors.

Note 1. If shipment is made on split payment terms the premium rate applicable to the last maturity applies to the entire shipment.

Note 2. In the event the contract price is set forth in an approved currency other than United States dollars, all premiums shall be payable in United States dollars and the amount of the contract price in United States dollars shall be computed by using the rate of exchange for the approved currency as specified by endorsement to the policy, i.e., published in either the Wall Street Journal or the Financial Times, on:

- (a) the date of shipment; or
- (b) if contracts (pre-shipment) or consignment coverage is applicable, on the effective date of the contract or consignment.

***For Use Under The Small Business Policy (ENB), Small Business Environmental Policy (ENV), Umbrella Policy (EUS), and The Documentary Financial Institution Supplier Credit Policy (EBS).**