

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective: 10/27/2006

LIBYA

Short Term Single Buyer Insurance

Term	Sight L/C	CAD/SDDP	1- 60	61 - 120	121 - 180	181 - 270	271 - 360
SOV/POL/PS:	\$0.13	\$0.26	\$0.70	\$1.14	\$1.45	\$1.83	\$2.23
F.I.:	\$0.14	\$0.28	\$0.75	\$1.23	\$1.57	\$1.98	\$2.41
NFI:	N.A.	\$0.47	\$1.26	\$2.07	\$2.64	\$3.32	\$4.05

Pre-Presentation for Letters of Credit

Term	Sight - 90	91 - 120	121 - 180	181 - 270	271 - 360
SOV:	\$0.13	\$0.19	\$0.26	\$0.39	\$0.52
F.I.:	\$0.14	\$0.21	\$0.28	\$0.42	\$0.56

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.

