

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective: 1/8/2007

COOK ISLANDS

Short Term Single Buyer Insurance

Term	Sight L/C	CAD/SDDP	1- 60	61 - 120	121 - 180	181 - 270	271 - 360
SOV/POL/PS:	\$0.08	\$0.16	\$0.42	\$0.69	\$0.88	\$1.11	\$1.35
F.I.:	\$0.09	\$0.18	\$0.48	\$0.79	\$1.01	\$1.27	\$1.55
NFI:	N.A.	\$0.39	\$1.05	\$1.72	\$2.20	\$2.77	\$3.38

Pre-Presentation for Letters of Credit

Term	Sight - 90	91 - 120	121 - 180	181 - 270	271 - 360
SOV:	\$0.08	\$0.12	\$0.16	\$0.24	\$0.31
F.I.:	\$0.09	\$0.14	\$0.18	\$0.27	\$0.36

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.