

# EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective: 1/8/2007

## MONTSERRAT

### Short Term Single Buyer Insurance

Term	Sight L/C	CAD/SDDP	1- 60	61 - 120	121 - 180	181 - 270	271 - 360
SOV/POL/PS:	\$0.04	\$0.07	\$0.19	\$0.32	\$0.41	\$0.51	\$0.62
F.I.:	\$0.04	\$0.09	\$0.24	\$0.39	\$0.50	\$0.63	\$0.77
NFI:	N.A.	\$0.24	\$0.65	\$1.06	\$1.35	\$1.70	\$2.08

### Pre-Presentation for Letters of Credit

Term	Sight - 90	91 - 120	121 - 180	181 - 270	271 - 360
SOV:	\$0.04	\$0.05	\$0.07	\$0.11	\$0.15
F.I.:	\$0.04	\$0.07	\$0.09	\$0.13	\$0.18

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.*