Atradius
Dutch State Business

How to calculate a premium indication for exchange risk currency (EN)

Covered currency
Currency for which coverage is requested. Coverage can generally be provided for USD (US dollar), JPY (Japanese Yen), GBP (British Pound), CHF (Swiss Franc), DKK (Danish Krone), NOK (Norwegian Krone), SEK (Swedish Krona), CAD (Canadian dollar), AUD (Australian Dollar), and NZD (New Zealand dollar). In exceptional cases, coverage may be provided for currencies with a stable link to the Euro or US dollar and for currencies of the new EU member states. In the latter case, the premium will be higher.

Guaranteed Exchange Rate
This is a proxy filled out by the Insured for the exchange rate of the currency for which coverage is requested. Note that this is not the officially guaranteed rate. As a proxy, the Forward rate over the period to be insured can be taken.
Exchange rate convention 1 ForEx = EUR. (e.g. USD 1,-- = EUR ..)

Guarantee amount in currency
The guaranteed amount in currency.

Guarantee amount in EUR
Is automatically calculated by the system. (Guarantee amount in currency by the guarantee exchange rate).

Start risk date
Start date of risk (start of exchange rate risk, start of Binding Offer Period).

End risk date
End of Binding Offer Period (end of the exchange rate risk period).

Raise (currency)
Surcharge for exotic currencies (not 'mainstream currencies' such as the Saudi Rial or Hong Kong dollar).

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