

How to calculate a premium indication for guarantee risk.

Country of the beneficiary of the guarantee

Select here the country to whom the guarantee is issued is established.

Status beneficiary of the guarantee

Select here what type of buyer or guarantor the export contract relates to.

- AAA
- AA+
- AA
- AA-
- A+
- A
- A-
- BBB+
- BBB
- BBB-
- BB+
- BB
- BB-
- B+
- B
- B-
- Sovereign
- Sovereign

Currency

Select the currency of the guarantee here. If this is the euro, you do not need to do anything.

Amount in currency

Fill in here the amount of the guarantee, in the currency of the guarantee.

Exchange rate

Fill in here the exchange rate you use to convert the currency used to the euro. Enter this only if the contract amount is not in euros. Use the most current exchange rate and the currency convention indicated (USD 1 = EUR...)

Duration of the guarantee

Fill in how many months (rounded up) there are between the start date specified in the guarantee and the end date.

Percentage covered

The usually percentage covered