

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

LIBERIA

Short Term Single Buyer Insurance

| Term | Sight L/C | CAD/SDDP | 1- 60 | 61 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------------|-----------|----------|--------|----------|-----------|-----------|-----------|
| SOV/POL/PS: | \$0.15 | \$0.30 | \$0.80 | \$1.31 | \$1.67 | \$2.10 | \$2.56 |
| F.I.: | \$0.16 | \$0.32 | \$0.86 | \$1.42 | \$1.80 | \$2.27 | \$2.77 |
| NFI: | N.A. | \$0.54 | \$1.45 | \$2.38 | \$3.03 | \$3.82 | \$4.66 |

Pre-Presentation for Letters of Credit

| Term | Sight - 90 | 91 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------|------------|----------|-----------|-----------|-----------|
| SOV: | \$0.15 | \$0.22 | \$0.30 | \$0.45 | \$0.60 |
| F.I.: | \$0.16 | \$0.24 | \$0.32 | \$0.48 | \$0.65 |

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.