

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

TOGO

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.