

# EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

## THAILAND

### 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.*