

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

UNITED ARAB EMIRATES

Short Term Single Buyer Insurance

| Term | Sight L/C | CAD/SDDP | 1- 60 | 61 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------------|-----------|----------|--------|----------|-----------|-----------|-----------|
| SOV/POL/PS: | \$0.03 | \$0.05 | \$0.14 | \$0.24 | \$0.30 | \$0.38 | \$0.46 |
| F.I.: | \$0.03 | \$0.07 | \$0.18 | \$0.29 | \$0.37 | \$0.47 | \$0.57 |
| NFI: | N.A. | \$0.18 | \$0.48 | \$0.79 | \$1.00 | \$1.26 | \$1.54 |

Pre-Presentation for Letters of Credit

| Term | Sight - 90 | 91 - 120 | 121 - 180 | 181 - 270 | 271 - 360 |
|-------|------------|----------|-----------|-----------|-----------|
| SOV: | \$0.03 | \$0.04 | \$0.05 | \$0.08 | \$0.11 |
| F.I.: | \$0.03 | \$0.05 | \$0.07 | \$0.10 | \$0.13 |

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.