

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

EGYPT

Short Term Single Buyer Insurance

Term	Sight L/C	CAD/SDDP	1- 60	61 - 120	121 - 180	181 - 270	271 - 360
SOV/POL/PS:	\$0.06	\$0.13	\$0.34	\$0.55	\$0.70	\$0.89	\$1.08
F.I.:	\$0.07	\$0.14	\$0.39	\$0.63	\$0.81	\$1.02	\$1.24
NFI:	N.A.	\$0.31	\$0.84	\$1.38	\$1.76	\$2.21	\$2.70

Pre-Presentation for Letters of Credit

Term	Sight - 90	91 - 120	121 - 180	181 - 270	271 - 360
SOV:	\$0.06	\$0.09	\$0.13	\$0.19	\$0.25
F.I.:	\$0.07	\$0.11	\$0.14	\$0.22	\$0.29

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.